Snowden

COMMUNICATIONS

H. R.

FROM THE

23.

AUDITOR GENERAL,

20

TRANSMITTING SEVERALLY

THE RETURNS OF THE CONDITION OF THE

BANKS AND SAVINGS INSTITUTIONS

OF THE

COMMONWEALTH:

TOGETHER WITH

A TABULAR STATEMENT EXHIBITING

THE NAMES AND LOCATION OF THE SEVERAL BANKS,

DESIGNATING

THOSE WHICH SUBSCRIBED TO THE LOAN AUTHORIZED
BY THE ACT OF 4th MAY, 1841, &c.

Printed by order of the House of Representatives.

HARRISBURG:
HENLOCK & BRATTON, PRINTERS.
.....
1842.

Transfer
H.R.
35

COMMUNICATION.

AUDITOR GENERAL'S OFFICE,
January, 14, 1842.

HON. JAMES R. SNOWDEN,
Speaker of the House of Representatives:

SIR:—Agreeably to an Act passed the 1st day of April, 1836, a circular was sent, on the 30th of October last, to the several Banks of this Commonwealth, requiring them to report to this department, their situation, on the first discount day of February, May, August and November, 1841.

I have the honor, herewith, to transmit copies of their reports, so far as they have complied.

Respectfully,
Your obedient servant,
GEO. R. ESPY,
Auditor General.

Statement of the Affairs of sundry Banks and Savings Institutions.

STATE OF THE FARMERS' BANK OF LANCASTER.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Capital paid in,	$400,000 00	$400,000 00	$400,000 00	$400,000 00
Notes in circulation,	129,128 69	181,703 64	205,800 39	*170,652 12
Discounts,	5,052 27	11,468 08	5,812 27	
Dividends,	5,928 69	5,524 19	5,793 69	13,540 94
Due to other Banks,	1,521 71	2,853 10	8,142 67	9,734 56
Due to Commonwealth for tax on dividends,				2,544 32
Profits unclaimed,	21,679 12	22,886 50	23,666 88	22,370 20
Deposites,	45,019 50	51,714 73	49,195 73	57,909 52
Due to State of Pennsylvania,			22,525 00	3,418 58
Due to Treasurer Board Canal Commissioners,			1,200 00	1,200 00
	$608,329 98	$676,150 24	$722,136 63	$681,370 24

* The circulation of the 3rd August, and 2nd November, embraces the $80,000 revenue rates, authorized by act of May 4, 1841.

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*Aug.* 3, 1841.	*Nov.* 2, 1841.
Bills discounted and outstanding,	$404,961 12	$441,756 75	$416,544 99	$402,219 77
Banking and other real property,	9,479 50	6,497 50	6,497 50	6,297 50
Bank stock, 883 shares,	44,150 00	44,150 00	44,150 00	44,150 00
Bank of Middletown stock, 150 shares,	3,750 00	3,750 00	3,750 00	3,750 00
Bonds,	3,500 00	16,390 00	16,390 00	16,390 00
City loan,	2,500 00	1,000 00		
Columbia Bridge Company, 63 shares,	4,471 25	4,471 25	4,471 25	4,471 25
Lancaster, Elizabethtown and Middletown turnpike stock, 35 shares,	2,439 00	2,439 00	2,439 00	2,439 00
Lebanon Bank stock, 250 shares,	8,750 00	8,750 00	8,750 00	8,750 00
Loan to the Commonwealth under the resumption act, April 1, 1840,	20,700 00	20,700 00	20,700 00	20,700 00
Loan to the Commonwealth under the revenue act, May 4, 1841,			80,000 00	80,000 00
Loan to the Commonwealth under the charter act, March 25, 1824,			6,000 00	6,000 00
Mechanics' Bank stock, 261 shares,	13,848 73	13,848 73	13,848 73	13,848 73
Gold and Silver,	41,319 61	36,866 54	37,039 75	37,324 81
Notes of other banks,	24,230 00	23,765 00	18,590 00	29,535 00
Due from other banks,	23,057 20	49,711 10	41,856 68	5,418 45
Expenses,	1,083 83	1,050 29	1,050 29	
Notary,	71 74	58 44	58 44	75 73
	$608,329 98	$676,150 24	$722,136 63	$681,370 24

City of Lancaster, ss.

Personally appeared before me, the subscriber, one of the Aldermen for the City of Lancaster, John Eberman, Cashier of the Farmers' Bank of Lancaster, who being duly affirmed according to law, did declare, that the statements of February 2, May 4, August 3, and November 2, as herewith exhibited, are just and true.

JOHN EBERMAN, *Cashier.*

Affirmed and subscribed the 26th day of November, A. D. 1841. E. M. LENEGAN, *Alderman.*

STATE OF THE WESTERN BANK OF PHILADELPHIA.

Dr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 1, 1841.
Bills discounted,	$515,449 24	$519,763 78	$508,023 84	$575,344 79
Bonus to Commonwealth,	10,000 00	10,000 00	9,000 00	9,000 00
Loan to do.	33,400 00	33,400 00	50,900 00	50,900 00
Bonds and mortgages,	19,080 81	19,080 81	19,080 81	19,080 81
Stocks,	11,473 91	15,565 55	19,288 36	22,286 30
Expense account,	2,529 43	4,874 30	2,557 57	5,288 78
Miscellaneous,	41,000 00	41,000 00	41,000 00	41,000 00
Exchange,			313 87	
Due by banks of this city,	57,948 41	39,657 41	97,931 29	30,811 45
Due by foreign banks,	10,586 10	64,095 94	42,867 94	72,540 11
City bank notes on hand,	65,520 33	61,784 33	69,150 50	70,073 37
Foreign do.	2,727 00	3,043 00	5,636 00	3,927 00
Specie,	40,234 34	30,897 63	29,111 20	27,453 87
	$809,949 57	$843,162 75	$894,871 37	$927,706 54

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 1, 1841.
Capital Stock,	$ 500,000 00	$ 500,000 00	$ 500,000 00	$ 500,000 00
Bank Notes in circulation,	40,690 00	10,355 00	4,960 00	1,680 00
Contingent fund,	38,541 33	38,393 33	37,693 33	37,693 33
Dividends unpaid,	1,988 85	1,475 85	1,153 85	1,095 85
Discount account,	9,257 48	16,094 86	18,340 09	27,310 50
Exchange,	854 66	608 03		
Due to banks of this city,	42,217 51	34,958 66	68,224 60	32,457 19
Due to foreign banks,	17,991 86	23,292 36	52,474 94	29,529 10
Due individual depositors,	158,407 88	217,984 66	212,024 56	297,940 57
	$ 809,949 57	$ 843,162 75	$ 894,871 37	$ 927,706 54

City of Philadelphia, ss.

Personally appeared before me, one of the Aldermen of the City of Philadelphia, B. Cooper, Esq., President of the Western Bank of Philadelphia, who being duly affirmed, doth depose and say, that the above statements is just and true to the best of his knowledge and belief.

BRITAIN COOPER, *President.*

Affirmed and subscribed before me, this 27th day of November, A. D. 1841.

AMOS DAVIS, *Alderman.*

A STATEMENT OF THE BANK OF GERMANTOWN, as it was on the first discount days, in the months of February, May, August, and November, of the year 1841.

Dr.	*Feb.* 2, 1841.	*May 4th*, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Capital stock paid in,	$142,100 00	$142,100 00	$142,100 00	$142,100 00
Dividends unpaid,	985 00	782 50	841 10	477 46
Contingent fund,	16,337 25	15,872 12	16,995 26	16,983 26
Notes in circulation,	56,635 00	56,859 00	39,624 00	38,529 00
Bank certificates,		9,595 00	5,450 00	2,855 00
Due to other banks,	4,383 89	1,030 06	1,973 36	2,800 89
Interest and discounts received,	3,001 58	7,367 18	2,396 07	7,257 07
Due to depositors,	82,212 40	66,296 72	75,632 90	83,280 58
Due to State of Pennsylvania,			554 10	
	$305,655 12	$299,902 58	$285,566 88	$294,283 26

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Bills and notes discounted,	$196,472 13	$181,641 16	$161,235 19	$175,899 05
Mortgages,	24,075 00	24,075 00	24,075 00	24,075 00
Judgments,	2,327 67	3,467 40	3,467 40	3,467 40
Real Estate,	4,580 00	4,625 62	4,625 62	4,530 00
Stocks,	1,260 00	1,260 00	1,260 00	1,260 00
State loan, at cost,	43,028 45	38,207 83	38,207 83	38,207 83
do. on requisition,	7,350 00	7,350 00	11,610 00	11,610 00
Bank expenses,	796 67	1,600 00	702 63	2,271 70
Specie in gold, silver and copper,	17,265 38	15,262 58	14,693 78	14,576 82
Notes and checks on other solvent banks,	3,446 97	9,429 00	6,027 61	5,941 01
Due from solvent banks,	5,052 85	12,983 99	19,661 82	11,275 45
Notes of issues, May 4th, 1841,				1,169 00
	$305,655 12	$299,902 58	$285,566 88	$294,283 26

Errors excepted.—Bank of Germantown, November 27th, 1841. JOHN F. WATSON, *Cashier.*

NOTE.—The nominal amount of State loan, which cost $38,207 53, is $39,784. This bank issued under the Act of May 4th, 1841, $35,524, of which, $8,880 were in five dollar notes, the whole of which was paid to the State Treasurer. $4,105, loans made on individual notes, for which, the stock of this bank and other solvent banks stocks in the city and county of Philadelphia, Philadelphia County Loan, and Turnpike, to ample amounts, are held as collateral securities. Bank of Germantown, November 27, 1841. JOHN F. WATSON, *Cashier.*

Philadelphia County, ss.

Before me, the subscriber, one of the Justices of the Peace in and for the county aforesaid, personally appeared

Samuel Harvey, known to me as President of the Bank of Germantown, who being duly affirmed according to law, did declare and say, that the foregoing statement is just and true, to the best of his knowledge and belief.

SAMUEL HARVEY, *President.*

November 27th, 1841.—Affirmed before me, this day. JACOB REAVER.

BANK OF CHESTER COUNTY.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Capital Stock,	$357,560 00	$357,560 00	$357,560 00	$357,560 00
Notes in circulation, ordinary issues,	144,531 00	1,270 33	159,993 00	228,346 00
do. do. under Act of May 4, 1841,			33,844 00	65,695 00
Due to other banks,	17,552 14	29,974 92	22,292 81	16,735 56
Deposites,	212,298 84	201,849 97	163,044 14	178,206 44
Dividends unpaid,	1,937 40	929 40	2,052 66	811 14
Contingent fund,	5,915 96	5,915 83	5,841 00	5,841 00
Discounts and interest,	7,057 96	15,956 92	8,291 79	16,736 12
	$746,853 17	$739,220 04	$752,919 40	$869,931 26

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Loans, bills and notes discounted, - -	$449,862 45	$561,984 90	$499,279 46	$552,221 18
Loan under Act of May 4th, 1841, to the State,			49,200 00	71,512 00
Judgments and mortgages, - - -	34,123 04	18,428 03	18,194 79	17,172 15
Loans on stock, - - - - - -	25,128 03	30,336 03	29,668 52	26,904 19
Specie, - - - - - - - -	48,890 63	40,758 01	38,566 17	38,593 22
Notes of other banks, and checks, - -	21,747 91	27,262 54	20,328 56	46,424 49
Due from other banks, - - - -	119,308 87	11,621 96	53,066 97	62,349 03
Real estate, - - - - - -	27,468 80	26,771 00	26,771 00	26,349 03
Expenses, - - - - - - -	3,573 44	5,307 57	1,093 93	
Stocks, - - - - - - -	16,750 00	16,750 00	16,750 00	27,984 00
	$746,853 17	$739,220 04	$752,919 40	$869,931 26

Chester County, ss.

Before me, Henry Fleming, one of the Justices of the Peace in and for said county, personally appeared David Townsend, Cashier of the Bank of Chester County, who, on his solemn affirmation declare and say, the within are true statements from the books of said bank.

DAVID TOWNSEND.

Affirmed and subscribed this twenty-seventh day of November, A. D. 1841, before me,

HENRY FLEMING.

WYOMING BANK AT WILKES-BARRE.

Dr.	*Feb.* 3, 1841.	*May* 5, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
To stock paid in,	$104,130 00	$104,130 00	$104,130 00	$104,130 00
Discounts received,	2,324 56		2,830 39	
Amount due depositors,	51,922 31	43,226 05	66,683 15	36,113 55
Notes in circulation,	34,715 00	30,150 00	57,075 00	65,413 00
Real estate,	60 00	155 00	245 00	275 00
Unclaimed dividends,	617 15	4,689 70	537 85	3,541 35
State duty on dividends,		416 52	416 52	666 08
Amount due other banks,	2,588 37	779 87	8,300 61	15,711 00
Contingent fund,	2,839 89	1,496 84	1,496 84	1,334 60
	$199,196 89	$185,043 98	$241,715 36	$227,184 58

Per Contra. Cr.	*Feb.* 3, 1841.	*May* 5, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
By bills and notes discounted,	$149,212 01	$147,135 42	$168,106 94	$164,107 95
Real estate,	2,253 78	3,453 78	3,453 78	3,453 78
Expenses,	632 44		781 30	
Susquehanna Canal stock,	10,000 00	10,000 00	10,000 00	10,000 00
State of Pennsylvania,	3,100 00	3,100 00	29,132 00	33,332 00
Notes of other banks,	12,730 00	1,150 00	2,013 00	3,554 00
Specie,	12,787 73	9,748 45	8,921 56	8,273 96
Amount due by other banks,	8,480 93	10,456 33	19,306 78	4,462 89
	$199,196 89	$185,043 98	$241,715 36	$227,184 58

Luzerne County, ss.

E. Lynch, Cashier of the Wyoming Bank at Wilkes-Barre, being duly affirmed, saith, that the foregoing statement of the debts and credits of said bank, are correct, to the best of his knowledge and belief.

E. LYNCH, *Cashier.*

Affirmed and subscribed the 27th day of December, 1841. E. CAREY, *Justice of the Peace.*

MECHANICS' BANK OF THE CITY AND COUNTY OF PHILADELPHIA.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Capital stock,	$1,400,000 00	$1,400,000 00	$1,400,000 00	$1,400,000 00
Contingent fund, Discount, exchange, and rent accounts,	138,134 92	162,070 40	141,164 11	163,357 65
Due to banks,	224,281 32	251,739 74	307,364 61	154,750 18
do. depositors,	332,485 57	525,287 61	493,631 54	523,678 87
Dividends unclaimed,	6,204 67	3,872 92	5,555 13	4,901 89
Post notes, on time,	200,000 00	200,000 00	122,500 00	45,000 00
Post notes, interest account,	31,952 75	31,952 75	28,253 41	25,095 49
Notes in circulation,	154,255 00	158,805 00	213,880 00	233,260 00
	$2,487,314 23	$2,733,728 42	$2,712,348 80	$2,550,044 08

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Bills discounted and receivable,	$1,078,752 78	$1,168,904 19	$1,182,176 57	$1,060,779 83
Judgment and Mortgage account,	2,991 37	2,991 37	2,991 37	2,991 37
Sundry stocks,	275,666 78	275,666 78	275,666 78	275,501 88
Loan to Commonwealth,*	127,151 25	127,151 25	147,151 25	148,115 61
United States' Bank post notes,	490,427 80	490,427 80	490,427 80	490,427 80
Real estate,	89,186 52	121,186 52	121,289 52	121,289 52
Expenses,	4,754 94	8,726 07	5,061 16	10,061 74
Suspense account,	3,406 14	3,174 97	3,055 45	2,900 45
Bonus account,	75,000 00	75,000 00	75,000 00	75,000 00
Due from banks,	114,962 54	231,386 42	151,550 72	153,865 75
Notes and checks of other banks,	121,727 33	142,648 71	186,140 30	124,412 57
Specie,	90,293 17	76,746 33	53,304 62	50,139 95
Miscellaneous,	12,993 61	9,718 01	15,735 48	29,615 88
Post notes, exchange account,			2,797 78	4,941 73
	$2,487,314 23	$2,733,728 42	$2,712,348 80	$2,550,044 08

* $70,000 of this is deposited with the Auditor General, in compliance to the law of 4th May, 1841.

Philadelphia, Nov. 29th 1841.

WILLIAM THAW, *President.*

Affirmed to, and subscribed before me, the 29th day of November, A. D. 1841.

PETER HAY, *Alderman.*

STATE OF THE FARMERS' BANK OF READING.

Dr.	*Feb.* 6, 1841.	*May* 1, 1841.	*August* 7, 1841.	*Nov.* 6, 1841.
Amount of stock paid in,	$ 300,360 00	$ 300,360 00	$ 300,360 00	$ 300,360 00
State certificate,			60,072 00	60,072 00
Contingent fund,	437 57	437 57	461 62	
Amount of notes in circulation,	197,721 00	309,592 00	280,486 00	294,930 00
Due to other banks,	23,772 31	7,210 07	17,494 60	12,935 87
Deposites,	45,232 50	41,411 85	65,338 80	74,408 37
	$ 567,523 38	$ 659,411 55	$ 723,813 02	$ 738,706 24

Cr.	*Feb.* 6, 1841.	*May* 1, 1841.	*August* 7, 1841.	*Nov.* 6. 1841.
Amount of bills discounted,	$363,611 03	$434,031 07	$406,224 79	$421,887 00
Bonds,	13,674 60	13,674 60	29,674 60	32,109 37
State loan,	15,500 00	15,500 00	55,000 00	80,072 00
Real estate,	23,263 84	23,263 84	23,725 84	22,576 67
Farmers' Bank of Reading stock,	67,155 00	67,155 00	67,155 00	67,155 00
Expenses,	1,043 53	1,325 13	131 25	171 16
Due from other banks,	22,680 26	45,341 24	82,726 22	56,010 87
Notes of other banks,	6,496 64	9,548 63	10,996 67	11,690 53
Specie,	54,498 48	49,171 98	48,178 65	47,083 64
	$567,523 03	$659,011 49	$723,813 02	$738,706 24

Dividend declared, May, 1841, on $190,218 at 3 per cent. amts. for 6 months, $5,706 54
do. do. Nov. do. $190,218 at 2½ per cent. for 6 months, 4,755 45
State tax on dividends, $836 96 for one year.

Berks County, ss.

Personally appeared before me, one of the Justices of the Peace in and for said county, Benneville Keim, Cashier of the Farmers' Bank of Reading, who being duly affirmed according to law, says, the annexed statements are just and true, to the best of his knowledge and belief.

BENNEVILLE KEIM, *Cashier.*

Affirmed and subscribed before me, the 29th Nov. 1841,

MATTHIAS S. RICHARDS,
Judge of Berks County.

STATE OF THE BANK OF PENN TOWNSHIP, IN THE COUNTY OF PHILADELPHIA.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August*, 3, 1841.	*Nov.* 2, 1841.
Capital stock paid in,	$493,041 60	$494,941 60	$499,441 58	$499,441 58
Notes in circulation,	115,960 00	46,020 00	27,755 00	18,320 00
Certificates,		95,750 00	30,815 00	91,325 00
Under Act of 4th May,			50,600 00	93,655 00
Due other banks,	119,192 19	273,539 73	390,903 46	276,883 61
Due depositors,	359,818 25	383,006 98	397,049 98	472,550 48
Dividends unpaid,	2,142 75	1,899 75	4,106 91	2,197 91
Contingent fund,	71,471 41	71,100 74	73,260 78	73,260 78
Profit and loss,	2,008 32	3,439 59	4,996 06	5,735 39
Discount,	19,642 33	29,760 08	10,395 77	20,354 83
Miscellaneous,			2,569 01	2,569 01
	$1,183,276 85	$1,398,558 47	$1,473,893 55	$1,556,473 59

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Bills and notes discounted,	$798,274 96	$872,491 44	$870,661 14	$895,282 64
Specie,	69,891 99	57,994 26	62,909 49	65,574 50
Treasury notes,		6,077 19	6,593 85	6,068 85
Notes and checks of other banks,	119,931 95	184,358 15	251,721 48	234,788 90
Due by other banks,	74,701 55	153,868 69	46,106 93	144,236 42
Real estate,	31,536 87	31,536 87	31,536 87	35,530 45
Expenses,	2,975 43	5,967 77	3,299 69	6,773 36
Loan to Commonwealth under Act of 4th of May, 1841,			100,000 00	100,000 00
Loan to Commonwealth under charter,			15,000 00	15,000 00
Stock in other institutions,	18,997 16	18,997 16	18,997 16	18,997 16
Miscellaneous,	66,966 94	67,266 94	67,066 94	34,221 31
	$1,183,276 85	$1,398,558 47	$1,473,893 55	$1,556,473 59

Philadelphia County, ss.

Personally appeared before me, the subscriber, one of the Aldermen of the County of Philadelphia, Jacob Frick, Cashier of Penn Township Bank, in the county of Philadelphia, who being sworn according to law, doth depose and say, the foregoing statement is just and true, to the best of his knowledge and belief.

JACOB FRICK, *Cashier.*

Sworn and subscribed the 30th day of November, 1841, before JOHN CONRAD, *Alderman.*

STATE OF THE MERCHANTS' AND MANUFACTURERS' BANK OF PITTSBURG.

Dr.	*Feb.* 3, 1841.	*May* 3, 1841.	*August* 4, 1841.	*Nov.* 1, 1841.
Capital stock,	$600,000 00	$600,000 00	$600,000 00	$600,000 00
Notes in circulation,	223,117 50	96,877 50	51,412 50	38,457 50
Certificates do.		77,965 00	110,455 00	77,820 00
Amount due to other banks,	48,042 45	28,852 11	48,082 08	31,083 41
Amount due to depositors,	148,812 96	152,460 98	211,556 80	190,114 07
Dividends declared, 4 per cent.		24,000 00		24,000 00
Former dividends unpaid,	992 00	806 00	878 50	861 00
Contingent fund,	110,097 72	110,116 51	110,116 51	111,424 40
Discount and exchange,	17,851 31		17,483 49	
	$1,148,913 94	$1,091,078 10	$1,149,984 88	$1,073,760 38

Cr.	*Feb.* 3, 1841.	*May*, 3, 1841.	*August* 4, 1841.	*Nov.* 1, 1841.
Bills and notes discounted,	$465,311 94	$449,172 15	$409,832 29	$406,858 42
Bills of exchange,	341,092 75	335,484 01	368,546 43	322,213 61
Bonds and mortgages,	64,774 96	63,574 96	63,324 96	63,324 96
Pennsylvania State and other stocks,	36,000 00	36,000 00	36,250 00	36,250 00
Specie,	93,906 67	71,517 32	59,219 04	55,936 17
Notes and checks of other banks,	18,570 00	33,487 00	68,950 00	56,988 00
Amount due by other banks,	110,270 20	84,387 49	124,326 18	114,735 05
Real estate, banking house,	17,454 17	17,454 17	17,454 17	17,454 17
Expense account,	1,533 25		2,081 81	
	$1,148,913 94	$1,091,078 10	$1,149,984 88	$1,073,760 38

City of Pittsburg, ss.

Personally appeared before me, the subscriber, one of the Aldermen in and for the City of Pittsburg, Jesse Carothers, Cashier of the Merchants' and Manufacturers' Bank, Pittsburg, who being duly sworn according to law, says the above is a just and true statement from the books of said bank.

J. CAROTHERS, *Cashier.*

Sworn and subscribed before me, November 29th, 1841, GEO. WATSON, *Alderman.*

STATE OF THE EASTON BANK, as the same stood on the 4th of February, 6th of May, 5th of August and 4th of November, being the evening before the first discount days in those months respectively, agreeably to the requirements of the Auditor General, in his circular of the 30th October, 1841.

Dr.	*Feb.* 4, 1841.	*May* 6, 1841.	*August* 5, 1841.	*Nov.* 4, 1841.
Capital stock,	$ 400,000 00	$ 400,000 00	$ 400,000 00	$ 400,000 00
Notes in circulation,	317,205 00	403,760 00	356,160 00	356,160 00
Due to other banks,	2,091 24	1,460 62	1,721 21	1,721 00
Due to depositors,	95,208 39	76,939 32	92,272 33	92,272 33
Dividends unpaid,	5,419 75	13,234 75	19,567 25	19,567 25
Profit and loss,	22,940 45	25,596 59	26,750 09	26,750 09
Discount and interest received,	8,166 27			
Suspense,	3,508 60	3,044 57	203 25	203 25
	$ 854,539 70	$ 924,035 85	$ 851,453 31	$ 896,674 13

Cr.	*Feb.* 4, 1841.	*May* 6, 1841.	*August* 5, 1841.	*Nov.* 4, 1841.
Notes and bills discounted,	$468,200 79	$538,326 82	$510,420 10	$481,732 64
Bonds and mortgages,	76,836 67	72,756 67	74,105 35	74,105 35
Gold and Silver,	88,451 67	81,837 63	80,509 45	79,981 53
Notes and checks of other banks,	9,518 30	21,745 37	30,602 34	30,856 62
Due from other banks,	136,556 53	132,131 80	31,847 76	77,441 19
Treasury notes,			35,328 17	50,000 00
Loan to Commonwealth,	40,700 00	40,700 00	54,700 00	54,700 00
Real estate,	29,832 31	29,832 31	29,557 31	29,557 31
Stocks and loans of other institutions,	2,210 00	2,210 00	2,210 00	16,310 00
Expenses,	1,366 92		1,414 58	7 40
Suspense, personal property,	866 93	770 25	758 25	758 25
Certificate of deposites B. U. States,				1,223 84
	$854,539 70	$924,035 85	$851,453 31	$896,674 13

Easton Bank, November 30th, 1841. J. SINTON, *Cashier.*

Northampton County, ss.

Personally appeared before me, one of the Justices of the Peace in and for the said county, James Sinton, Cashier of the Easton Bank, who being duly affirmed according to law, says the above is just and true.

J. SINTON.

Affirmed and subscribed the 30th day of November 1841, before me, J. WEYGANT, *J. P.*

THE BANK OF DELAWARE COUNTY, CHESTER, PENNSYLVANIA.

Dr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 1, 1841.
To Bills discounted,	$112,360 84	$123,914 04	$133,789 40	$153,953 30
" Judgments and mortgages,	72,655 63	87,798 63	83,636 63	82,447 78
" Suspended debt,	560 24	560 24	560 24	1,060 24
" Specie,	44,722 37	43,642 27	43,642 27	43,578 16
" Notes of other banks,	14,964 00	8,556 00	14,431 00	12,775 00
" United States' Treasury notes,	1,101 00	150 00		
" Checks on other banks,	1,648 14	2,228 89	3,034 26	2,695 43
" Certificates of loan,	29 06	29 06	29 06	29 06
" Notes of this bank issued under Act 4th May, 1841,		12,766 00	12,766 00	5,496 00
" 100 shares of stock of the Girard Bank,	5,538 81	5,538 81	5,538 81	5,538 81
" 333 do. of do. of this Bank,	16,650 00	16,650 00	16,650 00	16,650 00
" 10 do. of do. of the Chesapeake and Delaware Canal,	2,000 00	2,000 00	2,000 00	2,000 00
" Loan on stock and other collateral security,	27,926 39	26,526 39	26,026 39	20,026 39
" Loan on the stock of this bank,	12,523 00	11,723 00	11,723 00	11,723 00
" Loan to State of Pennsylvania,	8,850 00	8,850 00	8,850 00	8,850 00
" Banking house and lot, (last),	10,354 35	10,354 35	10,354 35	10,354 35
" other real estate,	10,917 69	524 00	524 00	524 00
" amount due by banks,	8,030 93	20,420 43	17,769 51	33,736 05
" Protests,	13 90	18 72	20 09	14 25
" Expenses,	957 24	1,646 84	716 52	2,187 11
" Bank United States' certificates,			2,327 71	2,327 71

" Uncurrent notes, - - - -	210 00	90 00	115 00	115 00
" State of Pennsylvania for notes issued under Act 4th May, 1841, - - -			31,165 00	43,057 00
	$352,013 59	$373,347 76	$426,169 24	$459,138 64

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 1, 1841.
By capital paid in, - - - - - -	$172,230 00	$172,230 00	$172,230 00	$172,230 00
" notes in circulation, - - -	28,916 00	88,876 00	88,776 00	99,046 00
" discount and interest record, - -	3,344 71	6,045 72	3,323 00	6,732 57
" dividends unpaid, - - - -	1,736 40	968 40	1,655 15	1,203 70
" profit and loss, - - - - -	11,913 48	12,420 24	13,140 69	13,177 73
" individual depositors, - - -	119,730 16	89,687 65	92,076 87	120,205 47
" amount due to other banks, - - -	14,142 84	3,119 75	4,701 80	2,120 95
" State Treasurer, (tax), - - -			671 69	671 69
" do. per Act 4th May, 1841, - -			18,429 04	693 53
" notes issued under Act 4th May, 1841,			31,165 00	43,057 00
	$352,013 59	$373,347 76	$426,169 24	$459,138 64

F. J. Hinkson, Cashier of the Bank of Delaware County, being duly affirmed according to law, says the annexed and foregoing statements, dated respectively Feb. 1st, 1841, May 3d, 1841, Aug. 2d, 1841, and Nov. 1st, 1841, are taken from the books of the said bank, and are just and true, to the best of his knowledge and belief.

F. J. HINKSON, *Cashier.*

Affirmed and subscribed, Dec. 1st, 1841. GEO. W. BARTRAND, *Justice of the Peace for Delaware County.*

STATE OF THE BANK OF THE NORTHERN LIBERTIES, at four different periods, designated by the Auditor General.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*Aug.* 3, 1841.	*Nov.* 2, 1841.
Bills and notes,	$446,427 32	$486,805 91	$442,468 75	$456,468 62
U. S. Post Notes secured by real and personal estate,		214,477 21	214,477 21	214,477 21
Judgments secured by real estate,	1,200 00	1,200 00	1,200 00	
Mortgage,				200 00
Loans—State, county and corporation of the Northern Liberties,	149,821 50	160,721 50	153,721 50	153,721 50
Real estate, including banking house,	36,179 63	35,811 94	35,510 04	35,475 00
Expenses,	4,289 73	19 50	3,590 34	
Loans on stocks,	20,675 00	19,800 00	18,700 00	18,200 00
Gold and Silver,	90,110 61	49,238 56	58,510 22	102,050 00
U. States Treasury Notes bearing interest,				51,948 40
Notes of other solvent banks and drafts on them,	81,296 21	132,399 68	87,880 87	86,421 24
Due by banks in the City and County,	365,899 01	115,585 01	140,956 60	222,239 27
Due by banks not in the City and County,	11,658 56	6,808 76	13,733 76	3,316 02
Stocks of the Miners' Bank of Pottsville,	9,500 00	9,500 00	9,500 00	9,500 00
	$1,217,057 57	$1,232,368 73	$1,180,249 29	$1,355,861 26

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Capital stock paid in,	$350,000 00	$350,000 00	$350,000 00	$350,000 00
Notes in circulation,	121,262 00	71,972 00	105,107 00	201,012 00
Discount,	7,032 95		6,214 99	
Dividends unclaimed,	2,624 00	558,823 55	1,439 45	1,226 20
Deposite money,	501,891 14	558,291 19	550,412 82	627,590 61
Due to banks in the City and County,	75,531 92	65,104 34	36,595 33	37,756 81
Due to banks not in the City and County,	100,789 91	104,652 51	61,498 77	56,939 50
Profit and Loss, or contingent fund,	57,925 65	81,525 14	68,980 90	81,336 14
	$1,217,057 57	$1,232,368 73	$1,180,249 29	$1,355,861 26

$70,000 in small notes, issued by the Commonwealth under Act of 4th May 1841, are not included in this account.

Philadelphia County, ss.

Personally appeared before me, one of the Aldermen of the district of the Northern Liberties, Samuel W. Caldwell, Cashier of the Bank of the Northern Liberties, who, having been sworn according to law, declared, that the above is a true and correct statement of the debits and credits of said bank, as taken from the books of the institution.

S. W. CALDWELL, *Cashier.*

Sworn and subscribed before me, this 2nd day of December, 1841, JOHN CONRAD, *Alderman.*

BANK OF MONTGOMERY COUNTY.

Dr.	*Feb.* 5, 1841.	*May* 5, 1841.	*August* 5, 1841.	*Nov.* 5, 1841.
To Capital Stock,	$261,555 00	$261,555 00	$261,555 00	$261,555 00
Contingent fund,	30,958 57	31,605 63	31,605 63	32,001 08
Notes in circulation,	92,009 50	74,249 50	45,594 50	34,754 50
Due to depositors,	99,940 15	97,782 01	97,275 67	85,865 76
Dividends unpaid,	2,542 15	9,462 65	2,379 20	9,921 25
Discount and interest,	4,413 56	432 06	4,946 76	144 10
Due to other banks,	2 50	1,825 80	1,962 10	8,129 05
Due to Commonwealth of Pennsylvania, tax,		392 33	1,392 33	2,040 51
	$491,421 43	$477,410 98	$445,811 19	$434,511 25

Cr.	*Feb.* 5, 1841.	*May* 7, 1841.	*August* 5, 1841.	*Nov.* 5, 1841.
By Bills and notes discounted,	$305,712 65	$327,679 18	$294,344 08	$278,552 61
Mortgages,	18,773 07	17,871 65	17,871 65	17,371 65
Judgments,	14,223 66	13,977 54	13,977 54	13,967 54
Bills of exchange,	29,786 67	21,673 26	26,467 59	34,407 91
Loan to Montgomery county,	3,305 34	3,305 34	3,305 34	3,305 34
Schuylkill Bridge stock,	400 00	400 00	400 00	400 00
Loan to Borough of Norristown,	1,500 00	1,500 00	1,500 00	1,500 00
Stock notes,	8,000 00	8,000 00		
Certificates of deposite, Bank U. States,			4,169 24	4,169 24
Pennsylvania 5 per cent loan,	13,530 00	13,530 00	22,684 00	22,684 00
Bank stock,	2,202 75	2,202 75	2,202 75	2,202 75
Due from other banks,	48,308 65	10,763 55	7,765 00	11,375 99
Checks on other banks,	200 00	266 49	251 17	153 00
Gold,	59 76	92 91	133 87	113 87
Silver and cents,	18,863 58	22,480 30	25,366 94	26,037 07
Real Estate,	9,121 77	11,173 52	11,008 81	13,160 56
Expenses,	413 53	4 49	323 21	4 72
Notes of other banks,	17,020 00	22,490 00	13,840 00	5,105 00
	$491,421 43	$477,410 98	$445,811 19	$434,511 25

Montgomery County, ss.—Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county, William H. Slingluff, Cashier of the Bank of Montgomery county, who being duly affirmed according to law, says, that the above statement is just and true. W. H. SLINGLUFF, *Cashier.*

Affirmed and subscribed the 2nd day of December, A. D. 1841, before me, B. F. HANCOCK.

STATE OF THE LANCASTER BANK.

Dr.	*Feb.* 1, 1841.	*May* 1, 1841.	*August* 1, 1841.	*Nov.* 1, 1841.
To Capital Stock,	$153,720 00	$153,720 00	$153,720 00	$153,720 00
" Notes in circulation,	479,025 00	635,810 00	520,765 00	373,921 00
" Profit and loss,	1,426 52	4,276 52		
" Contingent fund,	10,000 00	10,000 00		
" Dividends unpaid,	984 49	895 09	1,112 09	751 29
" Discount and interest,	7,150 64	14,929 90	7,074 87	15,010 71
" Due to other banks,	3,491 82	4,966 36	24,324 58	50,877 62
" Due to depositors,	165,245 22	183,688 16	174,883 04	187,680 60
" Sinking fund,			22,631 35	22,631 35
	$821,043 69	$1,008,269 03	$904,510 93	$804,591 57

Cr.	*Feb.* 1, 1841.	*May* 1, 1841.	*August* 1, 1841.	*Nov.* 1, 1841.
By bills discounted,	$342,702 56	$457,525 00	$436,966 56	$412,339 93
" bonds and mortgages,	5,055 00	44,240 00	44,240 00	44,240 00
" Pennsylvania 5 per cent. loan,	38,700 00	38,700 00	38,700 00	41,000 00
" stock in other institutions,	5,300 00	5,300 00	5,300 00	5,300 00
" profit and loss,				157 65
" Lancaster city loan,	20,000 00	20,000 00	20,000 00	20,000 00
" banking house,	7,000 00	7,000 00	7,000 00	7,000 00
" foreign notes and checks,	129,658 95	137,039 88	118,123 32	95,341 24
" specie,	109,175 20	103,378 73	105,395 16	110,002 11
" United States' Treasury notes,				19,700 00
" due by Harrisburg Railroad Company,	4,001 38	4,001 38	838 64	698 64
" due by other banks,	158,418 30	189,120 30	126,214 82	46,229 52
" expenses,	1,032 30	1,963 74	1,732 43	2,582 48
	$821,043 69	$1,008,269 03	$904,510 93	$804,591 57

Notes issued under Act of May 4th last, $38,430.

Christian Bachman, Cashier of the Lancaster Bank, being affirmed, says the foregoing contain a true statement of the affairs of the said Bank, as they stand on the books thereof on the several days above mentioned, being the first discount day in February, the first discount day in May, the first discount day in November, 1841.

CHRIST'N BACHMAN, *Cashier.*

Affirmed and subscribed, December 3d, 1841, before WILLIAM FRICK, *Alderman.*

FRANKLIN BANK OF WASHINGTON.

Dr.	*Feb.* 3, 1841.	*May* 5, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
To Capital stock paid,	$120,000 00	$120,000 00	$120,000 00	$120,000 00
Circulation,	15,720 00	12,525 00	11,210 00	10,130 00
Depositors,	51,566 70	51,241 20	52,557 23	41,352 51
Discounts,	1,762 22		1,902 45	
Premiums,	773 39	27 10	388 02	160 00
Profit and loss,	18 81		51 36	
Dividends unclaimed,	820 75	3,903 25	599 35	3,857 65
Contingent fund,	2,405 01	3,036 95	3,036 95	2,643 33
Commonwealth tax,				936 00
Due to other Banks,	2,652 55	2,231 09	5,408 59	2,213 87
	$195,719 43	$192,064 59	$195,153 95	$181,293 36

Cr.	*Feb.* 3, 1841.	*May* 5, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
By bills and notes discounted, - - -	$126,178 10	$137,733 86	$129,365 99	$127,030 38
Loan to the Commonwealth, - -			4,200 00	4,200 00
Specie, gold, silver, cents, - - -	37,960 26	36,916 62	33,259 49	33,259 49
Foreign notes on hand, - - -	24,020 00	13,698 00	12,604 00	12,604 00
Real estate, - - - - -	3,000 00	3,000 00	3,000 00	3,000 00
Personal property, - - - -	379 06	379 06	379 06	379 06
Expenses, - - - - - -	299 39		186 44	
Profit and loss, - - - -				4 00
Due from other banks, - - -	3,402 12	957 05	2,822 26	652 43
Checks, &c. - - - - -	480 50	280 00	421 25	164 00
	$195,719 43	$192,964 59	$195,153 95	$181,293 36

Washington County, ss.

Before me, the subscriber, a Justice of the Peace in and for said county, personally came John Marshel, Cashier of the Franklin Bank of Washington, who, on his solemn affirmation did depose and say, the annexed statement, (by him subscribed,) of the said bank, on the several days therein named, as taken from the books of the bank, is correct and true.

JOHN MARSHEL, *Cashier.*

Affirmed and subscribed before me, this 30th November, A. D. 1841,

JAMES BLAINE.

MANUFACTURERS' AND MECHANICS' BANK, NORTHERN LIBERTIES, PHILADELPHIA.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*Aug.* 3, 1841.	*Nov.* 2, 1841.
Capital stock,	$401,300 00	$401,300 00	$401,300 00	$401,300 00
Notes in circulation,	98,185 00	95,225 00	113,875 00	119,625 00
Due to other banks,	228,844 75	118,385 58	161,791 26	62,649 26
Due to depositors,	152,942 77	159,971 70	221,027 95	263,615 34
Dividends unclaimed,	1,847 50	1,532 00	1,151 00	918 50
Contingent fund,	5,692 80	3,094 16	18,595 25	17,768 69
Discount, interest and exchange,	17,379 16	23,885 03	10,343 97	16,484 40
Post notes,	101,900 00	82,700 00	82,700 00	65,450 00
	$1,008,091 98	$886,543 47	$1,010,784 43	$947,811 19

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*Aug.* 3, 1841.	*Nov.* 2, 1841.
Bills discounted,	$425,971 73	$348,083 62	$399,711 06	$354,762 79
Specie,	35,624 97	22,315 14	22,433 44	20,298 39
Bills receivable,	160,369 30	160,369 30	160,369 30	160,369 30
Notes and checks of other banks,	163,783 50	98,849 08	138,225 20	99,675 07
Real estate,	22,226 11	22,226 11	22,226 11	22,226 11
Man's and M. Bank stock,	61,422 07	61,422 07	61,422 07	61,422 07
Banking house,	4,970 00	4,970 00	4,970 00	4,970 09
Bonds and mortgages,	3,000 00	3,000 00	3,000 00	3,000 00
Loans to Commonwealth,	60,800 00	70,800 00	82,800 00	82,800 00
Ground rents,	8,038 88	8,038 88	8,038 88	8,038 88
Expense account,	2,590 45	4,778 15	2,070 64	4,100 70
Miscellaneous,	13,951 83	14,384 54	43,653 17	14,340 33
Due by other banks,	45,343 14	45,343 14	61,864 56	111,807 55
	$1,008,091 98	$886,543 47	$1,010,784 43	$947,811 19

Dauphin County, ss.

Personally appeared before the subscriber, one of the Aldermen of the county of Philadelphia, James Hunt, Cashier of the Manufacturers' and Mechanics' Bank of the Northern Liberties, who being duly affirmed according to law, says the foregoing are just and true statements of the affairs of the Bank, as they stand on the books of the institution on the respective dates.

JAS. HUNT, *Cashier.*

Affirmed and subscribed this eighth day of December, 1841, before me,

MORDECIA Y. BRYANT, *Alderman of the County of Philadelphia.*

The above statements do not include the small notes issued under the Act of 4th May last.

STATEMENT OF THE BANK OF MIDDLETOWN.

Dr.	*Feb.* 1, 1841.	*May*, 3, 1841.		
To Capital stock paid in,	$ 97,275 00	$ 97,275 00		
Notes in circulation,	105,400 00	107,520 00		
Due to other banks,	6,091 85	2,688 89		
Due to depositors,	34,417 14	34,512 58		
Discount, exchange and interest,	3,483 33	6,530 42		
Surplus fund,	8,000 00	8,000 00		
	$ 254,667 32	$ 256,526 89		

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August*, 2, 1841.	*Nov.* 1, 1841.
By Bills discounted,	$136,516 89	$155,031 32	$160,061 20	$169,479 84
Stocks in other institutions,	17,000 00	17,000 00	17,000 00	17,000 00
Due by other banks,	49,657 99	34,373 93	77,390 88	61,333 00
Notes and checks of other banks,	7,255 75	4,891 11	7,351 94	10,571 34
Specie,	32,594 12	32,524 44	32,700 63	33,270 34
Expense account,	1,103 20	2,121 72	1,575 63	2,630 56
Real estate,	5,534 37	5,534 37	5,534 37	5,534 37
State Loan,	5,050 00	5,050 00	5,050 00	5,050 00
	$254,667 32	$256,526 89	$306,844 65	$304,469 45

Dauphin County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace in and for said county of Dauphin, Mercer Brown, Esq., President of the Bank of Middletown, who being duly affirmed according to law, says the above is a true statement of the Bank of Middletown, to the best of his knowledge and belief.

MERCER BROWN, *President.*

Affirmed and subscribed the 7th day of December, A. D. 1841, before me,

EPHRIAM HELLER, *J. P.*

STATE OF THE FARMERS' BANK OF BUCKS COUNTY, 1841.

Dr.	*Feb.* 2, 1841.	*May*, 11, 1841.	*Aug.* 3, 1841.	
To Capital,	$92,220 00	$92,220 00	$92,220 00	$92,220 00
Contingent fund,	10,000 00	10,000 00	10,000 00	10,000 00
Profit and loss,	1,628 79	4,186 39	1,419 79	959 38
Discount and interest,	1,839 48	105 28	2,022 07	4,816 87
Notes in circulation,	42,771 50	44,026 50	52,071 50	64,188 50
Due to sundry banks,	10,147 28	14,876 33	23,584 49	11,959 55
Dividends,	1,214 18	479 93	608 38	519 85
Depositors,	23,889 34	41,594 22	36,490 47	44,618 40
Judgments,		11 99	11 99	11 90
Notes issued under Act of 4th May, 1841,			14,464 00	23,054 00
	$183,710 57	$207,500 64	$232,892 69	$252,348 54

Cr.	*Feb.* 2, 1841.	*May* 11, 1841.	*Aug.* 3, 1841.	
By notes and drafts discounted, - -	$140,390 67	$152,478 56	$149,688 18	$167,943 70
Bonds and judgments, - - -	208 13	208 13	208 13	208 13
Loan to Commonwealth of Pennsylvania,	4,750 00	4,750 00	4,750 00	4,750 00
Specie and specie funds, - - -	14,632 26	21,397 94	21,652 50	15,632 35
Notes and checks of other banks, -	4,165 52	7,093 16	6,358 52	8,738 61
Due from Bank of U. States, - -	3,297 78			
" Sundry other banks, - -	7,456 81	3,098 01	4,004 18	4,396 14
" Girard Bank, - - -		10,343 55	16,681 35	20,488 92
Stock of Mechanics' Bank, Burlington,			840 25	840 25
Real estate, - - - - - -	8,061 17	8,061 17	8,061 17	8,061 17
Expenses paid, - - - - - -	679 51	63	780 67	1,427 45
Protest paid, - - - - - -	68 72	69 49	67 27	61 82
Loan to Commonwealth under Act May 4th,			19,800 00	19,800 00
	$183,710 57	$207,500 64	$232,892 69	$252,348 54

Bucks County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace, in and for said county, Robert C. Beatty, Cashier of the Farmers' Bank of Bucks County, who being duly affirmed according to law, says the within accounts are just and true, as taken from the books of said bank.

R. BEATTY, *Cashier.*

Affirmed and subscribed the 4th day of December, 1841 WILLIAM HAWK, *J. P.*

STATE OF LEWISTOWN BANK.

Dr.	*Feb.* 3, 1841.	*May* 4, 1841.	*Aug.* 4, 1841.	*Nov.* 3, 1841.
To capital stock paid in,	$197,035 00	$197,035 00	$197,035 00	$197,035 00
" notes in circulation,	202,450 00	300,000 00	264,843 00	288,870 00
" notes in circulation under Act 4th May, 1841,			17,866 00	30,218 00
" due to banks,	7,851 07	3,398 98	4,765 96	4,677 88
" due Commonwealth of Pennsylvania,	283 33			9,192 70
" dividends unpaid,	1,997 30	1,742 30	9,547 43	8,819 30
" contingent fund,	9,887 97	9,887 97	942 04	4,360 38
" interest account,	3,915 21	8,344 91	1,456 32	1 47
" profit and loss,	816 32	554 73	1,404 52	
" individual depositors,	40,513 96	29,141 88	37,391 42	26,799 15
	$464,750 16	$550,190 77	$538,251 69	$569,973 88

Cr.	*Feb.* 3, 1841.	*May* 4, 1841.	*Aug.* 4, 1841.	*Nov.* 3, 1841.
By bills discounted,	$359,248 89	$458,109 47	$445,181 56	$420,892 68
" judgments,	3,215 38	3,215 38	4,531 38	4,531 38
" loan to Commonwealth,	10,150 00			
	$372,614 27	$461,324 85	$449,712 94	$425,424 06
" notes issued under Act 4th May, 1841,			18,000 00	30,500 00
" notes of other banks,	1,720 00	2,610 00	9,455 00	3,525 00
" due from other banks,	41,635 73	43,246 02	10,930 25	78,503 55
" gold and silver,	36,892 51	29,960 57	29,961 33	20,468 60
" due Commonwealth of Pennsylvania,			7,085 53	
" Bank of Lewistown stock,	250 00	250 00	750 00	750 00
" Lewistown Water Company,	1,000 00	1,000 00	1,000 00	1,000 00
" expense,	834 98	1,996 66	1,553 95	
" banking house and fixtures,	9,783 57	9,783 57	9,783 57	9,783 57
" suspense account,	19 10	19 10	19 10	19 10
	$464,750 16	$550,190 77	$538,251 69	$569,973 88

Mifflin County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace for said county, Robert F. Ellis, Cashier of the Bank of Lewistown, who being duly sworn according to law, doth depose and say, that the above is a true and correct statement of the debts and credits of said Bank at the four different periods therein stated, as taken from the books of said institution.

R. F. ELLIS, *Cashier.*

Sworn and subscribed, 4th December, 1841, before me, HENRY EISENBISE, *J. P.*

STATE OF THE HONESDALE BANK.

Dr.	*Feb.* 4, 1841.	*May* 6, 1841.	*August* 5, 1841.	*Dec.* 4, 1841.
Capital stock,	$87,750 00	$87,750 00	$87,750 00	$87,750 00
Notes in circulation,	76,690 00	90,905 00	113,370 00	93,180 00
Discount and premiums,	1,298 00		1,407 00	
Dividends unpaid,	378 00	3,085 25	336 55	3,132 00
Contingent fund,	2,530 00	3,148 45	3,098 45	3,086 08
Due to Commonwealth of Pennsylvania,				1,546 58
Due to depositors,	13,355 28	4,839 10	11,862 92	3,373 20
	$182,001 28	$189,727 80	$217,825 00	$192,067 86

Cr.	*Feb.* 4, 1841.	*May* 6, 1841.	*August* 5, 1841.	*Dec.* 4, 1841.
Bills discounted,	$141,688 61	$148,666 29	$122,746 10	$150,270 95
Loan to State of Pennsylvania,				3,500 00
Mortgages and judgments,	2,500 00	2,500 00	17,500 00	17,500 00
Real estate,	1,971 62	1,973 40	1,994 22	1,994 22
Expenses,	536 73		410 10	
Notes of other banks,	13,041 12	9,603 82	17,718 64	5,248 37
Due from other banks,	7,781 74	13,928 32	44,266 05	689 94
Specie,	14,481 46	13,055 97	13,200 70	12,864 38
	$182,001 28	$189,727 80	$217,825 81	$192,067 86

Dividends, 4th May, 1841, on $87,750,	$3,071 25	9 per cent. is,	$525 18
2d Nov. do. do. $87,750,	3,071 25	Bonus, fifth instalment,	714 28
	$6,142 50	Tax in pursuance of an Act to create additional revenue, approved 11th June, 1841, on $6,142 50, *a* 5 per cent., is	307 12
Paid to the State out of it,	307 12		
	$5,835 38		$1,546 58

Wayne County, Pennsylvania, ss.

Before me, the undersigned, a Justice of the Peace in and for said county of Wayne, personally appeared John Neal, Cashier of the Honesdale Bank, who being duly affirmed according to law, says that the above and annexed statements are just and true.

J. NEAL, *Cashier.*

Affirmed and subscribed, the 4th of December, 1841. DAVID TARBOX, *J. P.*

STATE OF THE MOYAMENSING BANK.

Dr.	*Feb.* 3, 1841.	*May*, 1, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
To Capital stock,	$250,000 00	$250,000 00	$250,000 00	$250,000 00
Circulation,	45,650 00	144,030 00	178,700 00	168,890 00
Discounts,	4,201 98	13,873 61	7,231 07	
Contingent fund,	19,700 73	19,700 73	22,382 83	23,147 25
Dividends unpaid,	1,120 50	202 50	1,518 00	6,670 00
Treasurer of Pennsylvania, tax on dividends,				1,100 00
Depositors,	82,085 77	74,668 29	103,983 82	122,106 02
Various banks,	57,255 75	103,161 45	105,911 27	92,465 55
State circulation, in accordance with Act, May 4, 1841,			62,500 00	62,500 00
	$460,014 73	$605,636 58	$732,226 99	$726,878 82

Cr.	*Feb.* 3, 1841.	*May* 1, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
By Bills discounted,	$331,551 80	$410,063 99	$429,324 59	$386,133 24
Specie,	29,686 40	27,209 32	29,143 32	48,760 87
Real estate,	3,927 87	3,927 87	3,927 87	3,927 87
Banking house,	16,172 00	16,172 00	16,172 00	16,172 00
Loan to the State of Pennsylvania,	12,900 00	12,900 00	7,900 00	7,900 00
" " in trust for circulation,			12,500 00	12,500 00
" " Act May 4, 1841,			62,500 00	62,500 00
Expenses,	2,299 44	3,784 02	2,409 13	
Notes and checks of other banks,	13,962 41	48,571 84	93,692 15	60,164 19
Various banks,	5,514 81	83,007 54	74,657 93	128,820 65
	$460,014 73	$605,636 58	$732,226 99	$726,878 82

Moyamensing Bank, Philadelphia, 29th November, 1841. J. M. HOUSTON, *Cashier.*

City of Philadelphia, ss.

Before me, the subscriber, one of the Aldermen of the said City, the ninth day of December, A. D. 1841, personally appeared J. M. Houston, Cashier of the Moyamensing Bank, who being sworn, doth depose and say, that the above statement exhibits a true account of the affairs of the Moyamensing Bank, at the period above mentioned.

J. M. HOUSTON, *Cashier.*

Sworn and subscribed before me, PETER HAY, *Alderman.*

STATEMENT OF THE NORTHUMBERLAND BANK.

February 4th, 1841.

Dr.		Cr.	
Capital stock,	$160,000 00	Bills discounted,	$256,934 07
Contingent fund,	5,000 00	Judgments and bonds,	28,000 90
Notes in circulation,	290,030 21	Susquehanna canal,	25,000 00
Dividends unpaid,	790 30	State loan,	7,200 00
Profit and loss,	3,357 74	Northumberland Bank stock,	797 00
Discount, exchange and interest,	5,640 21	Erie railroad,	250 00
Due to other banks,	4,548 82	Banking-house and lots,	7,331 97
Depositors,	64,013 58	Current expense,	1,814 46
		Protest account,	65 07
		Due by other banks,	129,829 30
		Notes of other banks,	28,045 00
		Specie,	48,119 09
	$533,386 86		$533,386 86

May 6th, 1841.

Capital paid in,	$160,000 00	Bills discounted,	$233,338 52
Contingent fund,	5,000 00	Judgments,	23,863 25
Notes in circulation,	297,884 94	Bonds,	11,387 12
Dividends unpaid,	5,137 90	Susquehanna canal bonds,	25,000 00
Profit and loss, disc't, exchange and interest,	6,565 74	State loan,	7,200 00

Due to other banks,	4,972 80	Northumberland Bank stock,	797 00
Depositors,	53,898 21	Erie railroad,	250 00
		Banking-house and lots,	7,331 97
		Protest account,	71 92
		Due by other banks,	172,847 39
		Notes of other banks, and checks,	7,633 04
		Specie,	43,739 38
	$533,459 59		$533,459 59

August 5th, 1841.

Capital stock,	$100,000 00	Bills discounted,	$298,222 72
Contingent fund,	10,000 00	Judgments and bonds,	45,063 47
Notes in circulation,	312,510 26	Susquehanna canal,	25,000 00
Dividends unpaid,	402 10	State loan,	7,200 00
Profit and loss, exchange, dis'ct, and interest,	7,806 19	Northumberland Bank stock,	797 00
Due to other banks,	14,810 23	Erie railroad,	250 00
Depositors,	75,843 45	Real estate,	8,215 85
		Current expense,	1,903 86
		Protest account,	66 44
		Due by other banks,	120,810 56
		Notes of other banks, and checks,	23,110 28
		State notes,	7,916 00
		Specie,	42,816 05
	$581,372 23		$581,372 23

Statement of the Northumberland Bank—Continued.

November 4th, 1841.

Dr.		Cr.	
Capital stock	$160,000 00	Bills discounted,	$319,369 07
Contingent fund,	16,000 00	Judgments and bonds,	48,826 67
Notes in circulation,	249,583 50	Susquehanna canal bonds,	25,000 00
Dividends unpaid,	4,267 10	State loan,	7,200 00
Profit and loss, exchange and discounts,	1,504 20	Northumberland Bank stock,	797 00
Due to other banks,	64,044 80	Erie railroad,	250 00
Depositors,	46,542 26	Real estate,	8,215 85
		Current expense,	163 74
		Protest account,	80 14
		Due by other banks, and checks,	71,318 37
		Notes of other banks, and checks,	10,193 67
		State notes,	4,726 00
		Specie,	45,801 35
	$541,941 86		$541,941,86

Northumberland County, ss.

Before the subscriber, a Justice of the Peace, in and for said county, personally appeared Joseph R. Preistly, Cashier of the Bank of Northumberland, who, being duly sworn according to law, saith, that the foregoing statements are correct and true, according to the best of his knowledge and belief.

J. R. PREISTLY, *Cashier.*

Sworn and subscribed before me, this 1st December, A. D. 1841,

JOHN B. BOYD, J. P.

STATEMENT OF THE BANK OF CHAMBERSBURG.

February 4th, 1841.

Dr.		Cr.	
Capital paid in,	$264,062 50	Bills and notes discounted,	$183,532 55
Bank notes in circulation,	174,427 50	Bills receivable,	93,553 10
Due other banks,	4,691 10	Bonds and mortgages,	28,344 55
Due depositors,	76,065 51	Judgments,	71,816 30
Dividends unpaid,	2,530 51	Real estate,	42,880 00
Surplus fund,	35,605 41	Stock in other institutions,	31,930 45
Discounts received,	4,499 96	State stock,	13,650 00
Miscellaneous,	40 00	Notes of other banks,	4,460 62
		Due from other banks,	50,565 95
		Specie,	83,812 76
		Suspended debts,	1,219 35
		Expenses,	1,157 07
	$561,922 70		$561,922 70

May 4th, 1841.

Capital paid in,	$264,062 50	Bills and notes discounted,	$183,532 55
Bank notes issued,	184,897 50	Bills receivable,	93,553 10
Due other banks,	5,733 50	Bonds and mortgages,	28,344 55
Depositors,	78,420 49	Judgments,	71,816 30
Dividends unpaid,	1,218 26	Real estate,	42,880 00
Surplus fund,	34,105 41	Stock in other institutions,	31,390 45
Discounts received,	10,515 84	State stock,	13,650 00

Statement of the Bank of Chambersburg—Continued.

Dr.		Cr.	
Miscellaneous,	40 00	Notes of other banks,	10,324 57
		Due from other banks,	50,708 89
		Specie,	40,850 82
		Suspended debts,	1,219 35
		Expenses,	2,968 86
	$578,993 50		$578,993 50

August 4th, 1841.

Capital paid in,	$264,062 50	Bills and notes discounted,	$206,172 70
Bank notes issued,	165,284 50	Bills receivable,	68,728 95
Due other banks,	5,198 00	Bonds and mortgages,	24,105 20
Deposites,	68,775 83	Judgments,	71,011 46
Dividends unpaid,	2,190 27	Real estate,	51,214 11
Surplus fund,	33,882 68	Stock in other institutions,	31,930 45
Discounts received,	3,962 06	State Stock,	13,650 00
Tax on dividends,	528 16	Loan per Act 4th May,	48,500 00
Bank notes, Act 4th May,	48,500 00	State Treasurer,	91 75
Miscellaneous,	294 66	Notes of other banks,	6,584 98
		Due from other banks,	22,231 32
		Specie,	45,215 46
		Suspended debts,	1,219 35
		Expenses,	2,022 90
	$592,678 66		$592,678 66

February 4th, 1841.

Dr.		Cr.	
Capital paid in,	$264,062 50	Bills and notes discounted,	$212,503 37
Bank notes in circulation,	179,627 50	Bills receivable,	64,123 47
Due other banks,	7,319 90	Bonds and mortgages,	23,187 73
Depositors,	49,314 74	Judgments,	71,011 46
Dividends unpaid,	7,929 62	Real estate,	51,214 00
Surplus fund,	33,489 22	Stock in other institutions,	31,930 45
Discounts received,	147 77	State stock,	13,650 00
Tax on dividends,	1,056 32	Loan Act 4th May,	6,600 00
Bank notes per Act 4th May,	66,000 00	Notes of other banks,	7,331 93
		Due from other banks,	21,109 27
		Specie,	45,666 62
		Suspended debts,	1,219 35
	$608,947 66		$608,947 66

Franklin County, ss.

Personally appeared before me, a Justice of the Peace in and for said county, J. Logan Smith, Cashier of the Bank of Chambersburg, who being duly sworn according to law, says that the foregoing statements are just and true, as taken from the books of the bank.

J. LOGAN SMITH, *Cashier.*

Sworn and subscribed to this 4th day of December, 1841, before

LEWIS DENIG, *J. P.*

STATE OF THE BANK OF PITTSBURG, 1841.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Notes discounted,	$1,051,624 20	$970,179 19	$911,068 49	$871,298 85
Bills of exchange,	188,915 20	238,016 77	250,973 98	265,192 29
Loan to Commonwealth of Pennsylvania,				41,590 00
Bonds,	8,000 00	8,000 00	8,000 00	8,000 00
Ground rent,	3,000 00	3,000 00	3,000 00	3,000 00
Bridge stock,	500 00	500 00	500 00	500 00
Real estate,	22,238 42	22,238 42	22,238 42	23,816 67
Banking house,	34,598 12	34,598 12	34,598 12	34,598 12
Protest account,	51 71	49 01	66 92	76 84
Expenses,	1,739 30	5,053 03	1,869 87	5,548 82
Due by other banks,	13,051 11	36,971 74	104,459 87	79,523 72
Notes and checks of other banks,	185,150 75	120,816 25	124,187 20	54,782 16
United States' Treasury Notes,*				117,820 00
Gold and silver,	237,962 93	331,957 67	255,666 84	203,344 88
	$1,746,831 74	$1,771,380 20	$1,716,629 71	$1,709,092 35

*REMARKS.—The United States' Treasury Notes being *equal* to specie, would make the *specie fund* of the Bank on the 2nd November, $321,164 88.

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Capital Stock paid in,	$1,188,890 00	$1,188,890 00	$1,188,890 00	$1,188,890 00
Notes in circulation,	59,220 00	53,715 00	46,890 00	45,395 00
Discount and premium,	24,634 20	52,393 66	26,252 15	49,209 17
Contingent fund,	44,032 81	44,624 44	55,626 15	55,622 48
Unpaid dividends,	5,641 35	5,355 85	5,423 55	4,703 55
Suspense account,	2,836 97	5,371 38	2,435 77	4,011 25
Due to other banks,	35,754 41	98,696 38	18,517 85	21,630 82
Individual deposites,	385,822 00	323,333 49	372,594 24	339,630 08
	$1,746,831 74	$1,771,380 20	$1,716,629 71	$1,709,092 35

City of Pittsburg, ss.

Personally appeared before me, George Watson, one of the Aldermen of the City of Pittsburg, John Graham, President of the Bank of Pittsburg, who, being duly sworn according to law, doth say, that the above statement, taken from the books of said bank, is correct, according to his best knowledge and belief.

JOHN GRAHAM, *President.*

Sworn and subscribed 8th December, 1841. GEORGE WATSON, *Alderman.*

STATE OF THE COMMERCIAL BANK OF PENNSYLVANIA.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August*, 3, 1841.	*Nov.* 2, 1841.
Capital stock,	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00
Notes in circulation,	86,509 00	19,644 00	16,174 00	14,479 00
Contingent fund,	127,038 44	127,038 44	124,322 54	141,898 44
Discount, interest and exchanges,	31,501 17	52,367 46	30,645 24	37,250 56
Dividends unpaid,	4,299 25	3,414 25	5,541 25	3,803 50
Amount due, tax on dividends,			3,441 75	3,441 75
do. banks,	377,501 22	332,268 72	493,998 40	331,706 27
do. depositors,	331,275 48	498,158 08	536,606 24	558,634 60
	$1,958,124 56	$2,032,890 95	$2,210,729 42	$2,091,214 12

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
Bills discounted,	$1,213,117 52	$1,194,914 10	$1,320,550 52	$1,284,604 61
Commercial Bank stock,	113,468 75	117,494 75	117,494 75	120,900 00
Gold and silver,	201,103 22	113,316 28	109,259 14	107,802 14
Notes of other banks,	137,063 56	229,239 77	248,015 87	172,798 54
Amount due from other banks,	114,047 68	191,916 93	187,935 57	166,693 95
Schuylkill Navigation loan,			10,130 00	17,045 00
Real estate,	45,391 67	45,391 67	45,191 67	45,191 67
Profit and loss and suspense account,	11,391 67	15,601 48	15,663 86	16,885 29
Expenses,	6,509 22	9,315 97	5,788 04	8,592 92
Bonds and mortgages,	4,000 00	4,000 00	4,000 00	4,000 00
Loan to State of Pennsylvania,	111,700 00	111,700 00	146,700 00	146,700 00
	$1,958,124 56	$2,032,890 95	$2,210,729 42	$2,091,214 12

City of Philadelphia, ss.

Personally appeared before me, one of the Aldermen of the City aforesaid, Benjamin P. Smith, Cashier of the Commercial Bank of Pennsylvania, who being duly affirmed according to law, says the above statements are just and true.

BENJ. P. SMITH, *Cashier.*

Affirmed and subscribed the 11th day of December, 1841, before me, JOEL COOK, *Alderman.*

BANK OF GETTYSBURG.

Dr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
To capital,	$123,833 00	$123,833 00	$123,833 00	$123,833 00
Notes in circulation,	150,525 00	178,170 00	170,830 00	158,310 00
do. do under the Act 4th May, 1841,			4,717 00	12,158 00
Due to other banks,	16,250 74	4,075 98	17,134 34	21,518 10
Due to Commonwealth,			17,288 44	21,324 44
Due to depositors,	33,588 06	38,217 99	26,091 12	26,601 23
Dividends unpaid,	2,367 30	3,510 76	3,840 65	3,671 49
Discount received, and rents,	3,492 88	5,927 49	1,918 81	4,798 91
Profit and loss,	10,133 71	6,119 84	7,015 04	6,500 07
	$340,190 69	$359,855 06	$372,668 40	$378,715 24

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 2, 1841.
By bills discounted,	$173,747 31	$193,165 17	$189,435 24	$189,523 79
Specie,	52,792 83	54,027 05	55,167 93	57,956 70
Notes and checks of other banks,	7,146 00	23,648 86	14,031 26	11,592 00
Due by other banks,	37,896 00	22,774 45	20,815 48	18,117 56
Real estate,	22,860 00	22,860 00	22,860 00	22,535 01
Expenses,	877 68	1,087 68	648 65	819 08
Stocks,	12,540 05	12,540 05	37,277 05	43,498 05
Miscellaneous,	32,330 56	29,751 80	32,432 79	34,673 05
	$340,190 69	$359,855 06	$372,668 40	$378,715 24

Bank of Gettysburg, December 10, 1841.

I hereby certify that the dividends declared by the Bank, for the year ending November 2d, 1841, amounted to the sum of nine thousand nine hundred and six dollars and sixty-five cents.

J. B. M'PHERSON.

Sworn and subscribed to this 10th day of December, A. D. 1841, before me,

J. B. DANNER.

Adams County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace, in and for said county, John B. M'Pherson, Cashier of the Bank of Gettysburg, who being duly sworn according to law, says the above statement is just and true, to the best of his knowledge and belief.

J. B. M'PHERSON, *Cashier.*

Sworn and subscribed, December 10, A. D. 1841. J. B. DANNER.

Four several statements of the funds of the DOYLESTOWN BANK OF BUCKS COUNTY. *Say on the first discount day of Feb.* 3, *May* 12, *Aug.* 4, *Nov.* 2, *all in* 1841.

Dr.	*Feb.* 3, 1841.	*May* 12, 1841.	*August* 4, 1841.	*Nov.* 2, 1841.
Capital,	$ 60,000 00	$ 60,000 00	$ 60,000 00	$ 60,000 00
Bank bills in circulation,	51,315 00	83,315 00	64,260 00	50,290 00
Due to other banks,			8,366 34	10,519 31
Contingent fund,	4,315 19	4,255 82	4,255 82	4,255 82
Dividends unpaid,	777 10	670 30	1,167 40	932 53
Interest account,	1,190 18	110 97	1,361 67	2,644 10
Tax due Commonwealth,		144 00	144 00	144 00
Individual deposites,	41,208 34	45,662 99	38,579 69	37,647 84
	$ 158,805 81	$ 193,844 08	$ 178,134 92	$ 166,433 65

Cr.	*Feb.* 3, 1841.	*May* 12, 1841.	*August* 4, 1841.	*Nov.* 2, 1841.
Bills and notes discounted,	$117,015 44	$138,271 20	$128,403 68	$117,610 78
Notes, checks, tickets, on other institutions,	7,508 27	4,929 77	7,495 77	3,994 77
Due from other banks,	1,521 73	8,217 23		319 87
Real estate in banking house and lot,	7,348 01	7,348 01	7,348 01	7,348 01
do. Newtown,	1,248 92	1,248 92	1,248 92	1,248 92
Loans to Commonwealth,	1,200 00	1,200 00	1,200 00	3,300 00
Bonds and mortgages,		6,000 00	6,000 00	6,102 95
Expense account,	61 46		146 23	802 37
Specie,	22,751 98	26,478 95	26,132 31	25,545 98
Due for profits and per'tg money,	150 00	150 00	160 00	160 00
	$158,805 81	$193,844 08	$178,134 92	$166,433 65

NOTE.—Our dividends in May last, was declared on the fourth day of May; the next day, May 5th, was our first discount day, and no statements of the funds of the bank was made on that day, so we have given the first statement made in May 12th, as above; all the other statements are in the first discount days as required in each month.

And also, that there is included in each of the four several statements, on the credit side, under the head of notes, checks and tickets on the above institution, nineteen hundred and twenty dollars in the notes of the United States Bank (as per account Bank,) and also in tickets, $174 77–100, of little value.

Bucks County, ss.

On the tenth day of December, 1841, before the subscriber, a Justice of the Peace of said county, personally appeared, Daniel Byrnes, Esq. Cashier of the Doylestown Bank of Bucks County, and on his solemn affirmation saith, that the foregoing four several statements and accompanying notes, are true and correct, to the best of his knowledge and belief.

D. BYRNES, *Cashier.*

Affirmed and subscribed before me, JOHN B. PUGH, *J. P.*

STATE OF THE BANK OF NORTH AMERICA.

RESOURCES.	*Feb.* 3, 1841.	*May* 1, 1841.	*August* 4, 1841.	*Nov.* 1, 1841.
Notes and bills discounted,	$1,110,934 10	$1,193,693 79	$1,193,028 39	$1,131,809 32
Miscellaneous securities,	63,292 33	68,620 57	67,732 79	46,251 13
Bonds and mortgages,	36,798 07	35,119 19	33,119 19	32,728 08
Stocks and loans to Commonwealth,	149,743 24	149,743 24	149,733 24	149,733 24
Real estate,	122,074 61	121,152 88	121,002 13	120,416 84
Banking house,	30,000 00	30,00 00	30,000 00	30,000 00
Post notes of Bank United States,	427,488 60	427,488 60	427,488 60	427,488 60
Due by city and county banks,	108,855 73	189,651 07	312,401 83	259,396 00
Due by other banks,	33,529 08	32,524 69	10,271 42	22,226 34
Notes and checks of other banks,	77,018 70	114,066 66	110,585 92	174,993 50
Specie and 6 per cent. Treasury notes of the United States,	229,834 46	246,558 19	108,624 96	92,981 47
Expenses,	1,854 22	5,873 48	2,148 73	6,056 78
	$2,461,423 14	$2,500,492 36	$2,566,137 20	$2,494,082 13

LIABILITIES.	*Feb.* 3, 1841.	*May* 1, 1841.	*August* 4, 1841.	*Nov.* 1, 1841.
Capital stock,	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00
Notes in circulation,	136,321 83	40,302 98	33,627 46	26,332 58
Certificates in circulation,		139,189 24	118,765 00	38,050 00
Due banks in city and county,	68,603 96	73,419 32	142,196 95	132,577 01
Due other banks,	228,099 37	192,573 65	218,890 03	193,665 04
Post notes issued to Eastern banks,	300,000 00	270,000 00	112,500 00	32,500 00
Due depositors,	603,579 26	655,718 66	18,160 84	935,849 63
Miscellaneous items,	2,641 10	5,188 92	3,382 83	3,382 83
Unclaimed dividends,	15,415 60	9,799 60	12,695 50	7,993 30
Contingent fund, profit and loss, contingent interest, &c.	93,914 70	94,263 56	97,820 05	97,915 78
Discounts, exchange and interest,	5,691 48	20,036 43	8,098 54	25,815 96
Commonwealth of Pennsylvania,	7,155 84			
	$2,461,423 14	$2,500,492 36	$2,566,137 20	$2,494,082 13

Before me, one of the Aldermen of the city of Philadelphia, personally appeared James Comly, Cashier of the Bank of North America, who being duly sworn, deposes and says, that the above statements are correct statements from the books of the Bank. JAS. COMLY.

Sworn and subscribed before me, the 15th day of December, A. D. 1841. PETER HAY, *Ald.*

STATE OF THE EXCHANGE BANK OF PITTSBURG, including its Office at HOLLIDAYSBURG.

February 4th, 1841.

LIABILITIES.			ASSETS.		
Stock paid in,	$970,980 00		Discounted notes, bills of exchange & loans,		$1,052,652 79
Less owned by bank,	75,000 00		Bonds and mortgages,		9,280 56
		$895,980 00	Real estate and banking houses,		49,006 98
Contingent fund,		25,089 65	Miscellaneous,		9,187 75
Interest and exchange,		19,581 74	Notes and checks of other banks,		84,954 57
Dividends unclaimed,		3,610 29	Due by other banks,		148,139 89
Circulation, (notes,)		213,540 00	Cash in silver and gold,	$92,320 79	
Do. at Hollidaysburg,		187,985 00	Same in New York,	105,832 42	
Do. post notes,		2,750 00			198,153 21
Due to other banks,		84,663 45			
Do. to depositors,		118,175 62			
		$1,551,375 75			$1,551,375 75

I hereby certify that the foregoing is a statement of the condition of the Exchange Bank, as appears by the books and papers of the same, and which I believe to be correct. THOS. M. HOWE, *C.*

Sworn to, December 4, 1841, before me, GEO. CONNELL, *Notary Public.*

STATE OF THE EXCHANGE BANK OF PITTSBURG, including its Office at HOLLIDAYSBURG.

May 3d, 1841.

LIABILITIES.		
Stock paid in,	$970,980 00	
Less owned by bank,	75,000 00	
		$895,980 00
Contingent fund,		25,089 65
Interest and exchange,		44,330 04
Dividends unclaimed,		3,086 04
Circulation, (notes,)		93,740 00
Do. at Hollidaysburg,		147,800 00
Do. certificates,		54,235 00
Do. post notes,		62,656 18
Due to other banks,		58,656 18
Due to depositors,		148,283 53
		$1,534,283 53

ASSETS.	
Discounted notes, bills of exchange & loans,	$1,114,926 14
Bonds and mortgages,	9,580 56
Real estate and banking houses,	49,006 98
Miscellaneous,	15,176 97
Notes and checks of other banks,	71,027 41
Due by other banks,	143,798 60
Cash, silver and gold,	130,766 87
	$1,534,283 53

I hereby certify, that the foregoing is a statement of the condition of the Exchange Bank, as appears by the books and papers of the same, and which I believe to be correct.

THOS. M. HOWE, *C.*

Sworn to, December 4, 1841, before me, GEO. CONNELL, *Notary Public.*

STATE OF THE EXCHANGE BANK OF PITTSBURG, including its Office at HOLLIDAYSBURG.

August 2d, 1841.

LIABILITIES.			ASSETS.		
Stock paid in,	$971,130 00		Discounted notes, bills of exchange & loans,		$1,103,786 23
Less owned by bank,	75,000 00		Bonds and mortgages,		16,860 56
		$896,030 00	Real estate and banking houses,		49,006 98
Contingent fund,		25,089 65	Miscellaneous,		7,712 43
Interest and exchange,		20,061 55	Notes and checks of other banks and revenue notes,		140,497 62
Dividends unclaimed,		5,731 79	Due by other banks,		136,607 35
Circulation, (notes,)		55,210 00	Cash, silver and gold,	$112,184 04	
Do. Hollidaysburg,		127,950 00	Same in New York,	14,805 89	
Do. certificates,		79,765 00			$126,989 93
Do. Hollidaysburg,		50,050 00			
Do. post notes,		38,900 00			
Due to other banks,		85,507 14			
Do. depositors,		199,165 97			
		$1,583,461 10			$1,583,461 10

I hereby certify, that the foregoing is a statement of the condition of the Exchange Bank, as appears by the books and papers of the same, and which I believe to be correct. THOS. M. HOWE, *C.*

Sworn to, December 4, 1841, before me, GEO. CONNELL, *Notary Public.*

STATE OF THE EXCHANGE BANK OF PITTSBURG, *including Office at* HOLLIDAYSBURG.

November 2d, 1841.

LIABILITIES.			ASSETS.		
Stock paid,	$971,180 00		Discounted notes, bills of exchange & loans,		$1,015,835 88
Less owned by bank,	95,500 00		Bonds and mortgages,		16,860 56
		$875,680 00	Real estate and banking houses,		49,006 98
Contingent fund,		25,099 65	Miscellaneous,		6,468 16
Interest and exchange,		42,832 15	Notes and checks of other banks,		91,305 54
Dividends unclaimed,		2,511 79	Due by other banks,		164,516 66
Circulation, (notes,)		23,000 00	Cash, silver and gold,	$134,045 61	
Do. Hollidaysburg do.		114,655 00	Same in New York,	27,468 51	
Do. certificates,		45,790 00			161,514 12
Do. Hollidaysburg do.		47,510 00			
Do. post notes,		28,140 00			
Due to other banks,		68,218 08			
Due to depositors,		232,071 23			
		$1,505,507 90			$1,505,507 90

This Bank made an issue of notes under the Act of 4th May, 1841, for the use of the State, amounting to $177,775 00.

I hereby certify, that the foregoing is a statement of the condition of the Exchange Bank, as appears by the books and papers of the same, and which I believe to be correct. THOS. M. HOWE, *Cashier.*

Sworn to, December 4, 1841, before me, GEO. CONNELL, *Notary Public.*

CARLISLE BANK.

Dr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 1, 1841.
Capital,	$223,359 00	$230,509 00	$230,509 00	$230,509 00
Notes in circulation,	43,047 00	40,817 00	79,917 00	160,082 00
Notes issued under Act of 4th May, 1841,			31,760 00	38,179 00
Contingent fund,	4,651 90	4,478 98	12,115 57	17,333 46
Discounts received,	3,131 85	9,552 36	3,553 19	8,592 09
Due other banks,	22,352 57	17,678 17	26,845 84	9,229 26
Dividends unpaid,	4,020 02	3,424 03	2,763 95	2,381 95
Individual deposites,	63,381 30	60,145 36	55,293 38	53,792 25
State Treas. specie deposite,			9,575 84	30,045 76
	$370,943 64	$366,604 90	$452,333 77	$550,144 77

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 1, 1841.
Bills discounted,	$190,563 50	$175,651 51	$217,490 69	$265,840 15
Judgments,	37,529 32	47,242 82	45,802 92	50,373 98
Loan to Commonwealth of Pennsylvania,	11,800 00	11,800 00	11,800 00	11,800 00
Loan under Act of Assembly of May, 1841,			34,400 00	57,627 00
Stock of Carlisle Bank, of United States,	51,811 00	51,811 00	51,811 00	51,961 00
Real estate,	35,537 87	35,537 87	35,537 87	35,537 87
Expenses,	167 01	257 32	132 41	196 47
Specie,	35,167 01	36,044 29	37,166 43	41,025 22
Specie drafts,				1,100 00
Notes and checks of other banks,	7,197 82	8,259 43	15,182 45	11,034 77
Due to other banks,	1,038 11	66	3,010 00	23,648 31
	$370,943 64	$366,604 90	$452,333 77	$550,144 77

Cumberland County, ss.

Before me, the subscriber, one of the Justices of the Peace in and for said county, personally appeared William S. Cobean, Cashier of the Carlisle Bank, who being duly sworn according to law, doth say, that the foregoing statement of the debts and credits of the said bank, on the 1st day of February, 3d day of May, 2nd day of August, and 1st day of November, in the year A. D. 1841, are true and correct statements, as they appear on the books of said institution.

W. S. COBEAN, *Cashier.*

Sworn and subscribed the 13th day of December, A. D. 1841, before me, WILLIAM IRWINE.

STATE OF THE LEBANON BANK.

Dr.	*Feb.* 3, 1841.	*May* 5, 1841.	*Aug.* 4, 1841.	*Nov.* 4, 1841.
To Capital paid in,	$70,280 00	$70,280 00	$70,280 00	$70,280 00
Circulation,	58,035 00	81,650 00	100,260 00	94,335 00
Notes under Act of Assembly 4th May, 1841,			15,190 00	17,570 00
Interest received,	1,937 55	71 10	2,539 79	10 00
Profit and loss,	73 91		27 23	
Contingent fund,	12,474 20	13,159 41	3,372 17	4,981 49
Dividends unpaid,	500 85	2,262 40	2,002 93	2,758 32
Due other banks,	3,138 74	1,090 68	11,199 23	2,224 70
Due to depositors,	35,722 47	26,665 69	37,008 25	32,751 65
Due to Commonwealth of Pennsylvania, tax on dividends,		168 67	1,115 44	1,308 71
do. tax under Act 11th June, 1840,			491 96	562 24
do. balance of deposite notes, May 4, 1841,			51 00	413 50
	$182,162 72	$195,347 95	$243,538 00	$227,195 61

Cr.	*Feb.* 3, 1841.	*May* 5, 1841.	*Aug.* 4, 1841.	*Nov.* 4, 1841.
By Bills discounted,	$182,104 35	$142,936 94	$156,998 97	$153,694 58
Loan to Commonwealth of Pennsylvania,	3,600 00	3,600 00	3,600 00	3,600 00
Loan to Commonwealth of Pennsylvania, under Act 4th May, 1841,			15,190 00	17,570 00
Purchased property,	582 25	582 25	582 25	582 25
Expenses,	604 83		465 73	
Notes of other banks,	7,170 00	8,220 00	19,105 00	11,605 00
Notes under Act of 4th May, 1841, on hand,			2,199 00	2,135 00
Due by other banks,	12,881 46	15,944 97	21,377 82	13,169 15
Miscellaneous,	38 00	96 00		
Checks on other banks,	224 46			751 06
Coin,	24,957 37	23,967 79	23,992 37	23,992 37
Cash short,			96 20	96 20
	$182,162 72	$195,347 95	$243,538 00	$227,195 61

Lebanon County, ss.

Personally appeared before me, the subscriber, one of the Justices of the Peace, in and for said county, George Gleim, Cashier of the Lebanon Bank, who being affirmed according to law, doth depose and say that the above tabular statement of said bank is just and true, to the best of his knowledge and belief, as taken from the books of said bank.

GEO. GLEIM, *Cashier of the Lebanon Bank.*

Affirmed and subscribed this 17th day of December, 1841, before me, J. C. GOODHART.

STATE OF THE HARRISBURG BANK.

Dr.	*Feb.* 3, 1841.	*May* 4, 1841.	*August* 4, 1841.	*Nov.* 2, 1841.
Capital stock,	$ 300,000 00	$ 300,000 00	$ 300,000 00	$ 300,000 00
Notes in circulation,	264,834 00	233,699 00	223,772 00	288,679 00
Due other banks,	66,234 22	40,054 18	74,086 88	73,484 43
Depositors,	148,827 04	123,587 59	145,295 59	154,887 90
Dividends unpaid,	3,736 51	2,437 51	5,148 16	4,252 66
Contingent fund,	1,506 90	1,506 90	1,506 90	1,506 90
Profit and loss,	4,636 41	6,496 44	879 19	1,420 97
Discount and interest,	9,137 06	15,256 73	5,365 08	13,015 84
	$ 800,712 14	$ 723,038 35	$ 856,053 80	$ 837,247 70

Cr.	*Feb.* 3, 1841.	*May* 4, 1841.	*August* 4, 1841.	*Nov.* 2, 1841.
Bills discounted,	$410,922 26	$363,918 63	$409,972 67	$442,354 76
Loan to Commonwealth,	28,000 00	28,000 00	28,000 00	28,000 00
Bonds and mortgages,	74,338 06	71,726 39	69,712 11	69,077 11
Specie,	102,107 86	88,153 40	89,356 27	90,258 77
Notes and checks of other banks,	39,618 86	29,676 05	36,722 17	38,750 37
Due by banks,	34,511 33	28,902 41	110,992 68	56,657 42
Real estate,	31,835 99	31,835 99	31,835 99	31,835 99
Stocks in other institutions,	77,530 36	77,530 36	77,530 36	77,530 36
Current expenses,	1,847 59	3,295 12	1,931 55	2,782 92
	$800,712 14	$723,038 35	$856,053 80	$837,247 70

Dauphin County, ss.

Before me, the subscriber, a Justice of the Peace, personally came H. Walters, Cashier Harrisburg Bank, who being sworn, saith the above statement is true, to the best of his knowledge and belief. H. WALTERS, *Cashier.*

Sworn and subscribed, at Harrisburg, December 20th, 1841, before me, CHRISTIAN SEILER, *J. P.*

STATEMENT OF THE CONDITION OF THE YORK BANK.

Dr.	*Feb.* 3, 1841.	*May*, 4, 1841.	*August* 4, 1841.	*Nov.* 2, 1841.
Capital stock,	$198,246 00	$210,900 00	$210,900 00	$210,900 00
Notes in circulation,	101,515 00	134,250 00	132,050 00	108,065 00
Issues per Act of May 4, 1841,			8,602 00	27,780 00
Due to other banks,	9,024 93	7,305 74	28,394 18	16,952 05
Do. depositors,	130,956 62	158,294 18	124,559 39	128,053 04
Contingent fund,	9,700 37	1,004 41	758 79	417 79
Discount, interest and exchange,	5,144 75	10,708 52	6,173 11	11,745 88
	$454,587 67	$522,462 85	$511,437 47	$503,912 76

A dividend of $1 50 per share, amounting to $12,454, was added to the capital, March 31, 1841. A dividend of 3 per cent., payable to the stockholders, was declared May 12th, 1841, amounting to $6,327. A dividend of 2 per cent. declared November 2d, 1841, amounting to $4,218.

Cr.	*Feb.* 3, 1841.	*May* 4, 1841.	*August* 4, 1841.	*Nov.* 2, 1841.
Bills and notes discounted,	$282,512 63	$316,193 61	$319,151 39	$303,343 34
Judgments and mortgages,	65,168 76	58,400 07	53,537 61	55,381 52
Loans on stocks,	3,900 00	3,900 00	3,900 00	3,900 00
Loan to Commonwealth,	10,300 00	10,300 00	10,300 00	10,300 00
Loan to same, per Act of May 4th,			18,000 00	29,180 00
Stock in other institutions,	21,696 46	21,696 46	21,696 46	21,696 46
Specie,	45,316 27	47,582 39	49,115 21	51,566 60
Notes of other banks,	12,209 00	20,790 00	18,190 00	14,882 00
Due from other banks,	13,484 55	39,600 32	13,546 80	9,662 84
Real estate,		4,000 00	4,000 00	4,000 00
	$454,587 67	$522,462 85	$511,437 47	$503,912 76

York County, ss.

Personally came before me, the subscriber, one of the Justices of the Peace in and for said county, Samuel Wagner, Cashier of the York Bank, who being duly sworn according to law, says the above statement is just and true.

SAM'L WAGNER, *Cashier.*

Sworn and subscribed, December 16, 1841, before me, JACOB GLESSUER.

STATEMENT OF THE SOUTHWARK BANK, *in the County of Philadelphia.*

Dr.	*Feb.* 3, 1841.	*May* 1, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
Bills and notes discounted and receivable, -	$ 382,249 42	$ 364,777 63	$ 390,212 85	$ 600,290 56
Pennsylvania, and other loans and stocks,	23,839 34	23,232 92	23,030 42	73,030 42
Real estate, including banking-house, - -	24,560 23	24,560 23	24,560 23	24,560 23
Due from other banks, - - - -	111,471 47	104,910 14	241,128 61	51,142 97
Notes of other banks, - - - -	73,218 09	89,572 28	65,084 41	69,743 02
Specie, - - - - - -	75,970 49	81,399 84	44,829 93	21,087 76
Incidental charges, - - - - -	2,325 08	3,905 67	1,891 88	3,816 62
	$ 693,634 12	$ 692,358 71	$ 790,738 33	$ 843,671 58

Cr.	Feb. 3, 1841.	May 1, 1841.	Aug. 2, 1841.	Nov. 1. 1841.
Capital stock,	$250,000 00	$250,000 00	$250,000 00	$250,000 00
Bank notes in circulation,	67,850 00	26,555 00	20,260 00	15,460 00
Due to banks,	134,536 98	58,634 60	74,731 33	114,524 62
Dividends unpaid,	1,960 00	1,771 00	1,796 50	1,684 00
Profit and loss,	66,604 98	65,913 16	66,417 37	66,417 37
Discount account,	7,478 57	11,800 96	5,030 95	11,909 59
Debenture certificates,		96,235 00	157,185 00	177,355 00
Individual depositors,	163,593 59	180,064 11	213,932 30	204,936 12
Miscellaneous,	1,610 00	1,384 88	1,384 88	1,384 88
	$693,634 12	$692,358 71	$790,738 33	$843,671 58

Philadelphia County, ss.

Personally appeared before the subscriber, one of the Alderman in and for the County of Philadelphia, J. S. Smith, jr., Cashier of the Bank of Southwark, who, on his solemn affirmation doth depose and say, that the above statement is just and true, to the best of his knowledge and belief.

J. S. SMITH, Jr., *Cashier.*

Affirmed and subscribed the 18th day of December, 1841, before me,

J. WALNER.

FARMERS' AND MECHANICS' BANK, PHILADELPHIA.

Dr.	*Feb.* 1, 1841.	*May*, 3, 1841.	*August* 2, 1841.	*Nov.* 2, 1841.
To capital stock,	$1,250,000 00	$1,250,000 00	$1,250,000 00	$1,250,000 00
" notes in circulation,	165,035 00	147,055 00	85,525 00	45,690 00
" post notes,	494,500 00	439,500 00	275,000 00	222,500 00
" due to banks in the City and Liberties,	217,253 00	251,659 00	271,119 00	222,600 00
" due to other banks,	599,666 00	486,795 00	748,107 00	342,767 00
" dividends unpaid,	12,621 00	12,242 00	13,600 00	11,652 00
" contingent fund,	240,518 00	233,169 00	225,752 00	220,026 65
" discounts made,	19,510 00	40,358 73	20,280 00	38,125 04
" deposites,	880,590 00	978,238 08	1,083,180 00	1,270,421 33
	$3,879,693 00	$3,839,036 83	$3,972,563 00	$3,623,782 02

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 2, 1841.
Bills and notes discounted,	$1,638,180 00	$1,479,048 37	$1,477,550 00	$1,202,456 02
Post notes of Bank of the United States,	750,000 00	729,000 00	729,000 00	729,000 00
Bonds and mortgages,	58,102 00	74,362 92	52,003 00	44,553 00
Stock of this bank,	14,257 00	28,775 85	37,595 00	37,595 00
Stock of the State Bank at Camden,	2,700 00	2,700 00	2,700 00	2,700 00
Stocks and bonds of turnpike roads, bridges and canals,	101,725 00	139,525 07	141,525 00	141,525 00
Loans to Commonwealth,	231,200 00	231,200 00	231,200 00	231,200 00
Real estate,	64,522 00	73,870 62	69,155 00	68,408 00
Due by banks of the City and Liberties,	114,871 00	84,582 00	234,639 00	17,483 00
Notes of do. do.	199,677 00	321,181 00	389,388 00	355,791 00
Due by other banks,	163,773 00	282,454 00	89,610 00	429,404 00
Notes of do. do.	195,824 00	43,830 00	245,857 00	40,941 00
Gold and silver coins,	182,617 00	153,901 00	155,824 00	148,551 00
Treasury notes of the United States,	78,098 00	53,689 00	64,287 00	64,786 00
Specie funds,	5,307 00	72,657 00	1,047 00	101,111 00
Suspense—funds in transitu,	78,840 00	68,260 00	51,183 00	8,278 00
	$3,879,693 00	$3,839,036 83	$3,972,563 00	$3,623,782 02

William Patton, Jr. Cashier of the Farmers' and Mechanics' Bank, being sworn, says that the above account current, exhibits a state of the affairs of the said bank, as they stood on the days mentioned.

W. PATTON, *Cashier.*

Sworn and subscribed Dec. 18, 1841, before me, JOHN BINNS, *Alderman.*

STATEMENT BERKS COUNTY BANK, 1841.

Dr.	*Feb.* 3, 1841.	*May* 1, 1841.	*August* 4, 1841.	*Nov.* 3, 1841.
Capital stock,	$ 99,000 00	$ 99,000 00	$ 99,000 00	$ 99,000 00
Notes in circulation,	47,205 00	39,375 00	66,215 00	98,830 00
Due to banks,	2,830 61	1,055 53	681 57	681 57
Due to depositors,	69,827 49	69,067 45	80,911 20	80,760 76
Bills payable,	104,976 36	104,976 36	104,976 36	104,976 36
Discounts received,	202 43	202 43	1,387 09	1,983 20
Dividends unpaid,	161 50	161 50	161 50	161 50
State certificates issued,			20,000 00	45,787 00
	$ 324,203 39	$ 314,801 26	$ 373,332 72	$ 432,230 39

Cr.	*Feb.* 3, 1841.	*May* 1, 1841.	*Aug.* 4, 1841.	*Nov.* 3, 1841.
Loans and bills discounted,	$154,562 65	$153,331 15	$148,720 52	$172,037 43
Bank stock and Canal loan,	58,630 62	56,730 62	56,730 62	56,730 62
Real estate,	59,029 82	59,029 82	80,529 82	80,529 82
Judgments and mortgages,	24,570 00	24,570 00	24,570 00	24,570 00
Notes of other banks,	5,395 00	665 00	871 50	4,004 93
Due by other banks,	108 95	1,044 51	20,484 21	20,726 14
Specie,	5,223 33	3,071 63	1,979 13	8,119 96
Miscellaneous,	11,509 41	11,509 41	11,509 41	11,509 41
State loan Act May 4th, 1841,			20,000 00	45,787 00
" " 6th "			1,500 00	1,500 00
Expenses,	5,173 61	4,849 12	6,437 51	6,721 08
	$324,203 39	$314,801 26	$373,332 72	$432,230 39

Berks County, ss.

A. F. Boas, Cashier of the Berks County Bank, being duly sworn according to law, doth depose and say, the foregoing is a true statement from the books of said institution, according to the best of his knowledge and belief.

A. F. BOAS, *Cashier Berks County Bank.*

Sworn and subscribed December 20, 1841, before me,

WILLIAM BETZ, *Justice Peace.*

STATE OF THE MINERS' BANK OF POTTSVILLE, in the County of Schuylkill.

Dr.	*Feb.* 2, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 2, 1841.
Bills discounted,	$189,220 30	$168,661 43	$340,931 28	349,181 43
Judgments,	65,493 52	65,493 52	65,493 52	65,493 52
Real estate, (at cost,)	52,346 52	50,346 52	49,464 60	47,313 85
Miners' Bank stock,	15,175 00	15,175 00	15,175 00	15,175 00
Mortgages,	9,968 68	9,868 68	9,868 00	8,468 68
Bonds receivable,	1,783 11	1,783 11	1,783 11	1,783 11
Bills on demand,	4,985 60	4,985 60	4,985 60	4,400 00
Loan to Commonwealth,	10,300 00	10,300 00	10,300 00	10,300 00
Do. per Act 4th May, 1841,			10,000 00	36,535 00
Taxes, repairs,	155 94	279 89	55 17	339 48
Costs,	119 57	122 91	122 91	122 91
Expense,	928 18	2,095 10	933 39	1,924 95
Do. of issue per Act 4th May, 1841,				754 40
Due by other banks,	33,503 64	33,874 07	57,428 98	175,341 18
Due by agency in Philadelphia,	59,058 86	57,243 58	61,198 65	49,423 81
Notes and checks of other banks,	6,545 54	20,060 30	21,426 95	15,837 58
Specie,	17,630 10	10,791 27	10,512 35	10,538 48
Miscellaneous,	49 91	36 15	72 11	223 80
	$467,264 47	$451,117 13	$659,752 30	$793,157 19

Cr.	*Feb.* 2, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 2, 1841.
Capital Stock paid in,	$199,745 00	$199,745 00	$199,745 00	$199,745 00
Notes in circulation,	153,325 00	192,635 00	316,584 00	383,730 00
Due depositors,	93,483 84	31,563 82	100,449 12	172,144 61
Contingent fund,	11,641 13	11,641 13	12,949 42	12,949 42
Dividends unpaid,	1,576 94	1,489 94	1,645 79	1,322 29
Rents received,	398 73	641 03	373 69	823 49
Discounts received,	3,883 75	9,513 99	4,807 63	9,791 39
Due to other banks,	3,210 08	3,877 22	16,900 75	10,758 00
To the credit of Treasurer of Commonwealth,			479 39	479 39
Do. per Act 4th May, 1841,			5,713 00	1,413 60
Miscellaneous,			104 51	
	$467,264 47	$451,117 13	$659,752 30	$793,157 19

Schuylkill County, ss.

Before me, the subscriber, one of the Justices of the Peace in and for the said county, personally appeared Charles Loeser, Cashier of the Miners' Bank of Pottsville, in the county of Schuylkill, who upon his solemn affirmation saith, that the above is a just and true return of the state of the said Bank on the days respectfully set forth.

CHA. LOESER, *Cashier.*

Subscribed and affirmed, 18th December, 1841, before me, JACOB REED, *Justice of the Peace.*

STATE OF THE KENSINGTON BANK IN THE COUNTY OF PHILADELPHIA.

February 2th, 1841.

Dr.		Cr.			
Capital stock,	$250,000 00	Bills discounted, personal,	$314,234 75		
Notes in circulation,	41,567 50	" on judgment,	12,925 00		
Due to other banks,	20,088 70	" on stock,	6,145 00		
Balance due depositors,	122,090 80			$333,304 75	
Dividends unpaid,	338 25	Loan to Commonwealth of Pennsylvania,		27,900 00	
Contingent fund,	25,672 99	" Moyamensing township,		557 17	
Discount, exchange and interest,	6,502 79	" Bank United States, post notes,		21,360 00	
		Specie in silver, &c.,	$30,437 95		
		" gold,	4,688 44		
				35,126 39	
		Notes and checks of other banks,		13,859 88	
		Due by other banks,		25,914 23	
		Banking-house and lots,		3,500 00	
		Expenses,		1,864 60	
		Deficiencies, none balance of books,		2,884 01	
	$466,261 03			$466,261 03	

May 4th, 1841.

Capital stock,		$250,000 00	Bills discounted, personal,	$280,655 72	
Notes in circulation,		18,627 50	" on judgment,	12,715 00	
Due to other banks,		20,345 97	" on stock,	4,025 00	
Balance due depositors,		128,294 21			$297,395 72
Dividends unpaid,		185 25	Loan to Commonwealth of Pennsylvania,		27,900 00
Contingent fund,		25,790 79	" Moyamensing township,		557 17
Discount, exchange and interest,		10,926 40	" Bank United States, post notes,		21,350 00
			Specie in silver,	$22,583 44	
			" gold,	3,427 21	
					26,010 65
			Notes and checks of other banks,		36,197 88
			Due by other banks,		34,619 15
			Banking-house and lots,		3,500 00
			Expenses,		3,736 25
			Deficiencies, none balance of books,		2,903 30
		$454,170 12			$454,170 12

August 3d, 1841.

Capital stock		$250,000 00	Bills discounted, personal,	$289,550 70	
Notes in circulation,		13,122 50	" on judgments,	12,170 00	
Due to other banks,		19,476 17	" on stock,	4,625 00	
Balance due depositors,		136,219 74			$312,188 18
Dividends unpaid,		1,495 19	Loan to Commonwealth of Pennsylvania,		27,900 00

Kensington Bank—Continued.

Dr.		Cr.		
Contingent fund,	25,616 34	Loan to Moyamensing township,		557 17
Discount, exchange and interest,	4,759 54	" Bank of United States, post notes,		21,350 00
Com'th of Penn'a, tax, law of June 11th, 1840,	375 00	" " certif's of dep'st,		13,825 95
		Specie in silver, &c,	$25,357 85	
		" gold,	2,867 71	
				28,225 56
		Notes and checks of other banks,		12,707 51
		Due by other banks,		26,290 67
		Banking house and lot,		3,500 00
		Expenses,		1,610 77
		Deficiencies, none balance of books,		2,908 67
	$451,064 48			$451,064 48

November 2d, 1841.

Capital stock,	$250,000 00	Bills discounted, personal,	$289,550 70	
Notes in circulation,	8,947 50	" on judgments,	12,170 00	
Due to other banks,	12,339 67	" on stock,	4,625 00	
Balance due depositors,	159,828 21			$306,345 70
Dividends unpaid,	1,022 46	Loan to Commonwealth of Pennsylvania,		36,650 00
Contingent fund,	25,698 92	" Moyamensing township,		557 17
Discount, exchange and interest,	9,660 85	" Bank of United States, post notes,		21,350 00
Commonwealth of Pennsylvania,	375 00	" " certif's of dep'st,		13,825 95

Tax, law of June 11th, 1840, Treasurer of the State of Pennsylvania,	8,750 00	Specie in silver, &c.,	$25,603 44	
		" gold,	2,977 25	
				28,580 69
		Notes and checks of other banks,		16,022 95
		Due by other banks,		43,627 86
		Banking house and lot,		3,500 00
		Expenses,		3,245 65
		Deficiencies, none balance of books,		2,916 64
	$476,622 61			$476,622 61

County of Philadelphia, ss.

Personally appeared before me, the subscriber, one of the Aldermen in and for the said county, Jonathan Wainwright, President of the Kensington Bank, in said county, who being duly affirmed according to law, says that the statement herewith, of the 2d of February, 4th of May, 3d of August and 2d of November, 1841, are just and true.

J. WAINWRIGHT, *President.*

Affirmed and subscribed, December 18th, 1841. SAM'L WAYANT, *Alderman.*

STATE OF THE MONONGAHELA BANK OF BROWNSVILLE.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*Aug.* 3, 1841.	*Nov.* 2, 1841.
To capital stock,	$126,000 00	$126,000 00	$126,000 00	$126,000 00
Discount and premiums,	1,864 24	5,379 10	1,737 61	5,060 37
Rents,	30 00	70 00	66 83	46 20
Contingent fund,	13,225 85	13,225 85	13,549 32	13,549 32
Profit and loss,	2,247 34	2,163 74	2,163 74	2,163 74
Notes in circulation, demand,	40,292 00	36,962 00	21,662 00	20,832 00
Post notes,		9,730 00	38,015 00	33,175 00
Notes under Act 4th May,			31,500 00	31,500 00
Due other banks,	4,441 09	3,627 37	5,591 78	2,261 46
Depositors,	78,781 06	64,924 82	73,269 01	71,158 95
	$226,881 58	$262,082 88	$313,915 29	$305,747 04

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August*, 3, 1841.	*Nov.* 2, 1841.
By real and personal property,	$ 16,536 56	$ 16,588 29	$ 15,813 29	$ 15,388 29
Bills and notes discounted,	110,601 75	111,599 47	129,256 32	112,876 64
Judgments and notes in suit,	35,936 61	45,301 07	43,653 92	40,113 92
From other banks,	24,042 40	20,329 39	13,372 08	26,047 97
Gold and silver and cents,	45,852 07	43,749 06	42,888 47	43,026 29
Notes and checks of other banks,	21,250 27	11,182 00	24,846 00	22,968 50
Monongahela Bridge stock,	5,000 00	5,000 00	5,000 00	5,000 00
Loan to Commonwealth,	2,500 00	2,500 00	2,500 00	2,500 00
Loan under Act of 4th May,			31,500 00	31,500 00
Expenses,	161 92	863 60	85 21	1,325 43
Monongahela Navigation stock,	5,000 00	5,000 00	5,000 00	5,000 00
	$266,881 58	$ 262,082 88	$ 313,915 29	$ 305,747 04

Fayette County, ss.

Personally appeared before the subscriber, a Justice of the Peace in and for the borough of Brownsville, G. F. Bowman, Cashier of the Monongahela Bank of Brownsville, who upon oath says, that the foregoing is a true state of affairs of the debts and credits as they stood on its books on the first discount days in February, May, August and November, 1841.

G. F. BOWMAN, *Cashier.*

Sworn and subscribed December 16th, 1841, before

WM. L. WILKINSON, *J. P.*

FARMERS' AND DROVERS' BANK OF WAYNESBURG.

Dr.	February.	May.	August.	November.
Capital stock,	$ 75,000 00	$ 75,000 00	$ 75,000 00	$ 75,000 00
Notes in circulation,	127,385 00	97,345 00	89,685 00	89,245 00
To payable in current bank funds,		17,125 00	102,715 00	122,730 00
Due other banks,	773 17	408 20	987 58	1,604 57
Due to depositors,	75,155 03	111,788 06	99,423 61	63,532 47
Dividends unpaid,	1,162 17	1,019 67	1,831 77	1,795 41
Discounts,	1,298 56		3,497 17	6,350 00
Profit and loss,			436 51	1,712 38
Surplus fund,	14,817 58	18,568 41	15,845 81	15,845 00
	$ 295,591 51	$ 321,254 34	$ 389,422 45	$ 377,814 83

Cr.	*February.*	*May.*	*August.*	*November.*
Notes discounted,	$103,139 50	$127,477 00	$188,189 00	$178,175 74
To bills payable in the east,	32,000 00	81,100 00	70,280 89	86,882 00
Judgment obligations,	36,464 75	26,652 91	25,474 00	27,351 65
Due by other banks,	69,225 59	37,261 66	51,085 36	27,312 89
Notes and checks of other banks,	11,015 85	4,982 54	11,195 00	5,290 00
Specie,	31,464 64	31,635 87	30,015 56	32,835 76
Protest account,	55 00	55 00	147 12	147 12
Bank stock,	6,937 50	6,937 50	6,937 50	6,937 50
Bank house,	3,166 86	3,251 86	3,251 86	3,251 86
Expenses,	2,000 00	2,000 00	2,846 16	2,918 31
Profit and loss,	121 82			
State scrip, Com. (issue,)				6,712 00
	$295,591 51	$321,254 34	$389,422 45	$377,814 83

Greene County, ss.

Before me, the subscriber, a Justice of the Peace for said county, personally appeared, J. Lazear, Cashier of the Farmers' and Drovers' Bank of Waynesburg, and made oath, the above account is true, according to the best of his knowledge.

J. LAZEAR, *Cashier.*

Sworn and subscribed December 17th, 1841. BENJAMIN JENNINGS.

THE NORTHAMPTON BANK.

Dr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
To capital paid in,	$124,685 00	$124,685 00	$124,685 00	$124,685 00
" Bank notes in circulation,	329,693 00	365,665 00	403,444 00	390,931 00
" contingent fund,	6,551 40	9,051 40	9,213 90	9,851 40
" profit and loss,	371 72	722 90	667 94	1,255 00
" discount and interest,	2,574 25		2,406 49	
" dividends unpaid,	13,738 25	16,634 75	14,211 00	8,964 50
" amount due other banks,	3,733 24	2,417 54	5,853 07	2,639 24
" amount due depositors, (balance),	17,181 51	7,303 99	13,628 85	18,121 66
" tax due Commonwealth,				3,012 50
" amount due State Treasurer,			520 00	
	$498,528 37	$526,480 58	$574,630 25	$559,460 30

The circulation above stated includes the issue under the relief bill.

Dividends declared in January, 1841,	$12,500
Semi-annual dividend, May 4, 1841,	3,125—2½ per cent.
Do. do. Nov. 2, 1841,	3,125—2½ per cent.
	$18,750

Cr.	*Feb.* 2, 1841.	*May* 4, 1841.	*August* 3, 1841.	*Nov.* 2, 1841.
By bills discounted, and bonds and notes, -	$262,308 03	$271,358 23	$289,771 10	$275,032 48
" stock of Pennsylvania institutions, -	16,611 50	18,624 00	18,624 00	18,624 00
" real estate, banking house and lot, -	4,000 00	4,000 00	4,000 00	4,000 00
" expenses, - - - - - -	728 14		647 92	
" the Lehigh Coal and Navigation Company,	30,000 00	30,000 00	30,000 00	30,000 00
" exchange account, - - -	103,368 52	100,453 51	130,886 83	108,780 14
" amount due by other banks, - -	23,909 89	46,074 40	15,217 37	14,895 00
" notes of other banks and drafts, -	13,545 72	12,714 59	10,627 93	32,713 76
" specie—gold, silver and copper coin, -	37,656 57	36,855 85	37,283 85	37,843 67
" five per cent. State loan, - -	6,400 00	6,400 00	6,400 00	6,400 00
" one per cent. loan, - - - -			31,171 25	31,171 25
	$498,528 37	$526,480 58	$574,630 25	$559,460 30

Northampton Bank, Dec. 27, 1841.—This is to certify, that the above is a true and correct abstract, taken from the books of the Northampton Bank.

JOHN RICE, *President.*

Lehigh County, ss.

Before the subscriber, one of the Justices of the Peace of the county aforesaid, personally appeared John Rice, President of the Northampton Bank, and being affirmed according to law, saith that the foregoing certificate is true.

JOHN RICE, *President.*

Affirmed and subscribed before me, Dec. 27, 1842. CHARLES SEIP, *J. P.*

BANK OF SUSQUEHANNA COUNTY, MONTROSE, PENN'A.

Statement of this Bank on the first discount day of February, May, August and November, 1841, *as required by Act of Assembly, and in compliance with the Auditor General's Circular of* 30*th Oct.* 1841.

Dr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
Capital stock,	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Notes in circulation,	79,720 00	58,435 00	85,850 00	88,145 00
Profits on hand,	4,085 97	7,475 37	2,527 18	6,125 90
Due depositors,	16,926 14	13,988 15	15,591 41	10,797 02
Dividends unpaid,	96 00	93 00	353 50	231 00
Due to other banks,		684 79	1,497 75	520 00
Due Commonwealth, Act 4th May, 1841,				425 00
	$200,828 11	$180,676 31	$205,819 84	$206,243 92

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
Loans and discounts,	$143,932 46	$141,351 66	$156,052 46	$162,571 28
Notes and drafts of other banks,	8,464 01	13,416 99	22,464 00	7,670 20
Due by other banks, &c.	26,656 52	9,521 30	18,437 48	23,375 58
Specie on hand,	13,410 37	7,192 21	374 90	8,810 36
Permanent expenses,	3,000 00	3,000 00	3,000 00	3,000 00
Incidental do.	164 75	994 15	591 00	816 50
Pennsylvania 5 per cent.,	5,200 00	5,200 00	5,200 00	
	$200,828 11	$180,676 31	$205,819 84	$206,243 92

This Bank has declared but one dividend for the year—on the 4th day of May, a dividend of 5 per cent. on the capital, $5,000.

Issues under the Act of 4th May, 1841, $25,000. On the funded debt of the State, 24th August '41, by transfer on the books of the Bank of Pennsylvania, to George R. Espy, Auditor General, in his official capacity, $5,200 in 5's.

State of Pennsylvania, Susquehanna County, ss.

Personally appeared before me, Charles Avery, a Justices of the Peace in and for said county, Isaac Kellum, Cashier of the Bank of Susquehanna County, who being duly sworn, does say that the above statement of the affairs of said Bank, (as they were at the time specified,) is just and true according to his knowledge and belief.

ISAAC KELLUM, *Cashier.*

Sworn and subscribed before me, December 27, 1841,

CHARLES AVERY, *J. P.*

STATE OF THE COLUMBIA BANK AND BRIDGE COMPANY.

Dr.	*Feb.*, 1841.	*May*, 1841.	*August*, 1841.	*November*, 1841.
Capital stock,	$ 395,000 00	$ 395,000 00	$ 395,000 00	* $ 395,000 00
Sinking fund,		2,500 00	5,000 00	5,000 00
Notes in circulation,	76,717 55	158,881 82	148,219 88	161,563 06
State loan circulation,			15,039 00	20,879 00
Discounts,	1,551 42	3,747 98	2,276 39	5,588 98
Bridge tolls,	1,581 13	3,489 65	2,533 57	5,253 95
Profit and loss,	46,695 98	47,197 38	43,162 78	43,508 78
Dividends unpaid,	5,099 00	4,075 50	5,345 90	3,989 50
Due to banks,	34,662 73	10,603 06	67,592 19	11,501 00
Premium account,			19 09	541 34
Due to depositors,	37,810 34	82,759 76	31,841 30	96,365 54
	$ 599,118 15	$ 708,255 15	$ 716,030 10	$ 749,192 11

* Of this capital there was forfeited, and taken in liquidation of debts, stock amounting to $ 99,100, which reduces it to $ 295,900, on which dividends are declared. The old bridge and repairs stand on our books at $237,533 83; and being swept away, left a balance in Bank of $58,366 17, which, with profits since realized, makes an actual capital at present for such transfer to be $101,916 03.

Cr.	*February*, 1841.	*May*, 1841.	*August*, 1841.	*November*, 1841.
Bills discounted,	$124,568 77	$171,993 00	$176,672 34	$185,298 00
Bank notes,	17,367 72	17,367 72	17,367 72	17,367 72
Bridge stock,	112,797 21	112,797 21	112,797 21	112,797 21
Old bridge repairs,	237,533 83	237,533 83	237,533 83	237,533 83
Real estate,	17,309 81	17,309 81	17,309 81	17,309 81
Expenses,	1,039 40	1,972 86	1,450 79	2,634 54
Premium account,	400 06	342 31		
Notes of other banks,	5,439 57	7,700 38	22,335 38	11,637 38
Specie,	48,314 22	42,473 03	41,994 43	42,345 63
Due by other banks,	6,981 91	71,399 35	40,263 94	67,932 38
State loan,	20,400 00	20,400 00	21,900 00	21,900 00
Do. under Act of 4th May, 1841,			19,439 00	25,479 00
Suspense account,	6,965 65	6,965 65	6,965 65	6,965 65
	$599,188 15	$708,255 15	$716,030 10	$749,192 11

Judgments amount to $10,804 80.

Lancaster County, ss.

Personally appeared before me, one of the Justices of the Peace in and for said county, Samuel Shoch, Cashier of the Columbia Bank and Bridge Company, who being duly sworn according to law, says the foregoing statement is just and true, to the best of his knowledge and belief. SAM'L SHOCH.

Sworn and subscribed before me, this 31st December, 1841. THOMAS LLOYD.

THE STATE OF THE GIRARD BANK, on the first discount days in Feb., May, August and Nov. 1841.

Dr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 2, 1841.
Bills discounted and bills receivable,	$ 3,664,055 72	$ 3,664,158 08	$ 3,870,983 81	$ 3,429,080 60
Girard Bank stock,	916,167 50	936,120 12	936,120 12	1,000,000 00
Loans to Commonwealth of Pennsylvania,	531,179 05	575,012 70	533,434 86	636,209 09
Sundry stocks and loans of incorporated companies,	789,234 88	812,074 74	876,403 01	922,840 94
Real estate, and bonds and mortgages,	215,684 83	215,784 83	217,284 83	226,355 13
Due from other banks,	566,767 17	735,054 40	567,090 01	539,792 44
Bonus,	248,000 00	248,000 00	248,000 00	248,000 00
Miscellaneous items,	366,298 43	488,484 85	611,186 89	
Bank notes on hand,	259,862 23	492,473 46	570,137 33	224,329 99
Specie,	132,247 47	35,925 50	43,673 57	115,896 57
	$ 7,689,479 28	$ 8,205,088 68	$ 8,474,314 43	$ 7,342,495 76

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*Aug.* 2, 1841.	*Nov.* 2, 1841.
Capital stock,	$5,000,000 00	$5,000,000 00	$5,000,000 00	$5,000,000 00
Contingent fund and profit and loss,	190,044 30	192,044 30	223,584 83	110,954 94
Unclaimed dividends,	11,532 75	9,175 75	6,746 25	7,382 75
State of Pennsylvania,	310,225 00	290,000 00	208,500 00	6,000 00
Due to other banks,	613,545 43	815,472 97	912,280 73	438,786 68
Miscellaneous items,	697,612 25	733,876 07	699,785 38	
Balance of foreign account,				88,508 57
Bank notes and certificates in circulation,	405,905 00	479,975 00	615,125 00	768,175 00
Individual depositors,	458,632 55	684,544 59	808,292 24	922,687 82
	$7,689,497 28	$8,205,088 68	$8,474,314 43	$7,342,495 76

Personally appeared before me, one of the Aldermen of the City of Philadelphia, William D. Lewis, Cashier of the Girard Bank, who being duly sworn according to law, says that the above document exhibits a true state of the affairs of the said bank, according to the books thereof, at the dates respectively affixed.

WM. D. LEWIS, *Cashier.*

Philadelphia, sworn and subscribed before me, the 1st day of January, 1842. PETER HAY, *Alderman.*

WEST BRANCH BANK AT WILLIAMSPORT, PA.

Dr.	*Feb.* 1, 1841.	*May*, 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
Capital stock paid in,	$ 100,000 00	$ 100,000 00	$ 100,000 00	$ 100,000 00
Circulation,	254,770 00	305,815 00	365,695 00	231,460 00
do. issued under Act 4th May, 1841,				25,000 00
Due to other banks,	7,551 81	20,561 29	5,479 42	24,232 68
Due to depositors,	22,146 07	19,467 13	59,599 61	39,609 74
Dividends unpaid,	444 25	3,364 75	517 00	3,334 50
Profit and loss,	13,570 03	12,940 71	14,440 71	
Discounts, exchange and interest,	2,849 30		3,862 71	17,149 86
	$ 401,331 46	$ 462,148 88	$ 549,594 45	$ 440,786 78

Cr.	*Feb.* 1, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
Bills discounted,	$177,161 09	$216,464 78	$240,587 69	$211,131 42
Specie,	38,322 46	25,422 58	26,758 15	26,771 83
Notes and checks of other banks,	20,732 09	10,007 07	19,632 03	14,773 18
Due by other banks,	92,913 01	124,168 68	167,750 43	78,317 87
Expenses,	286 04		278 23	
Banking house and lot,	8,082 13	8,082 13	7,984 28	8,048 32
Pennsylvania 5 per cent. loan,	22,704 14	22,704 14	22,704 14	22,704 14
Pennsylvania loan under Act 4th May, 1841,			25,000 00	25,000 00
Loan to Susquehanna Canal,	12,500 00	12,500 00	12,500 00	12,500 00
Bonds, post notes and judgments,	28,630 50	42,799 50	26,399 50	41,540 02
	$401,331 46	$462,148 88	$549,594 45	$440,786 78

Lycoming County, ss.

Personally appeared before me, one of the Justices of the Peace in and for said county, John H. Cowden, President of the West Branch Bank of Williamsport, Pa., who on his solemn oath doth depose and say, that the foregoing is a correct statement from the books of said bank, on the days respectfully designated. Williamsport, Dec. 31, 1841.

J. H. COWDEN.

Sworn and subscribed before me, H. LENHART.

STATEMENT, ERIE BANK, 1841.

Dr.	*Feb.* 3, 1841.	*May*, 5, 1841.	*August* 4, 1841.	*Nov.* 30, 1841.
To capital stock,	$101,895 00	$101,895 00	$101,895 00	$101,895 00
" notes in circulation,	80,135 00	86,010 00	48,640 00	28,525 00
" due Commonwealth of Pennsylvania,	489 10	489 10	489 10	1,283 88
" Attorney of Bank to apply on notes in suit,				1,885 03
" due to banks,	1,694 81	1,851 56	1,506 15	587 24
" dividends unpaid,				370 66
" Profit and loss and interest account,	5,935 98	7,656 98	9,951 30	12,427 04
" Expenses,	1,200 00	1,200 00	1,200 00	
" due depositors,	4,190 00	2,617 27	9,173 37	17,335 79
" due Treasurer Board of Canal Commiss'rs,				3,557 40
" State scrip issued,				97,863 00
	$195,539 98	$201,719 91	$172,854 92	$265,730 04

Cr.	*Feb.* 3, 1841.	*May* 5, 1841.	*Aug.* 4, 1841.	*Nov.* 30, 1841.
By Bills and notes discounted,	$165,341 00	$167,041 25	$160,217 49	$143,717 49
" due from banks and individuals,	3,889 80	7,025 35	5,958 13	3,607 76
" Real estate and banking fixtures,	3,669 06	3,669 06	3,669 06	3,669 06
" Specie funds,	14,634 12	14,125 00	1,565 24	11,693 33
" notes and checks of banks,	2,756 00	2,709 25	1,445 00	1,622 00
" Pennsylvania five per cent. stock,	5,550 00	7,150 00		
" Auditor General,				57,624 00
" Sup't Erie extension, Pa. canal, acceptances for work done prior to May 1st,				43,796 40
	$195,539 98	$201,719 91	$172,854 92	$265,730 04

Erie County, ss.

Personally appeared before me, C. M. Sparren, Cashier Erie Bank, who being sworn, saith that the above statement is correct.

C. M. SPARREN, *Cashier.*

Sworn before me, this 24th December, 1841, C. L. BROWN, *N. P.*

STATEMENT OF THE AFFAIRS OF THE PHILADELPHIA BANK.

Dr.	*Feb.* 4, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
Bills disc'ted, incld'g $400,000 U. S. B. post notes,	$1,752,612 06	$1,851,431 19	$1,873,869 09	$1,617,276 50
Bills receivable, including $600,000 "	735,037 04	640,377 35	638,265 61	680,149 50*
Pennsylvania five per cent. loan,	173,850 00	173,850 00	227,827 00	227,827 00
" six per cent. "	72,000 00	72,000 00	72,000 00	72,000 00
Bonds and mortgages, yielding 6 per ct. per an.	37,700 00	67,827 90	67,827 90	67,827 90
Real estate, " "	17,580 00	17,580 00	17,580 00	17,580 00
Philadelphia county loan,	12,200 00	12,200 00	12,200 00	12,200 00
Union canal loan,	16,122 50	16,122 50	16,122 50	16,122 50
Chesapeake and Delaware canal loan,	4,500 00	4,500 00	4,500 00	4,500 00
" mortgage loan,			3,680 00	3,680 00
Turnpike stock,	1,125 00	1,125 00	1,125 00	1,125 00
Specie,	307,909 22	237,711 19	207,157 44	201,207 53
" in special deposite,				41,500 00
United States' Treasury notes and interest,		124,709 95	153,793 40	157,781 84
Bank notes and checks of city and county banks,	132,977 22	199,290 94	40,130 24	41,244 51
Bank notes of other banks,	12,420 00	51,675 00	19,902 00	55,974 08
Due from banks in city and county,	224,745 66	316,490 69	314,649 50	235,061 64
Due from other banks and bankers,	486,159 45	678,874 84	211,949 92	289,795 86
Interest on post notes taken up,			5,235 48	

Expense account,	5,670 59	10,998 55	3,772 77	27 25
Banking house and lot,	50,000 00	50,000 00	50,000 00	50,000 00
	$ 4,042,608 61	$ 4,526,765 10	$ 3,941,587 85	$ 3,792,881 11

* Including United States Bank post notes, additional $ 69,454 50.
Dividend declared May 3d, 1841, three per cent.
Tax to the Commonwealth, eight per cent. on $3,701 28.
No dividend declared in November.

Cr.	*Feb.* 4, 1841.	*May* 3, 1841.	*August* 2, 1841.	*Nov.* 1, 1841.
By capital stock, incld'g stock held by the bank,	$ 1,542,200 00	$ 1,542,200 00	$ 1,542,200 00	$ 1,542,200 00
" contingent fund,	173,604 68	172,884 43	165,415 18	200,045 65
" contingent interest, U. S. Bank post notes,				69,454 50
" Reserved fund to pay interest on post notes,				14,805 00
" discount and exchange account, including balance of foreign exchange,	65,442 45	93,749 11	70,471 32	3,094 86
" dividends unpaid,	9,579 50	7,689 00	10,395 25	8,728 30
" suspense account,	3,385 29	4,229 29	3,339 29	4,387 44
" due Treasurer of Commonwealth,	26,802 84	26,802 84	2,627 63	1,099 28
" due Treasurer of the United States,				41,500 00
" due to banks in the city and county,	12,833 80	105,792 68	157,364 34	67,867 35
" due to other banks, &c.,	438,318 62	937,617 45	434,074 25	461,082 12
" notes and certificates in circulation,	184,196 04	259,371 04	189,321 54	137,543 40

Cr. *Philadelphia Bank*—Continued.

By post notes, - - - - - -	686,500 00	540,000 00	376,500 00	282,000 00
Individual deposite, - - - - - -	699,745 39	836,429 26	989,879 05	959,073 21
	$ 4,042,608 61	$ 4,526,765 10	$ 3,941,287 85	$ 3,792,881 11

City of Philadelphia, ss.

J. B. Trevor, Cashier of the Philadelphia Bank, appeared before me this 24th day of December, 1841, and being duly affirmed according to law, deposeth and saith, that the foregoing tabular statement exhibits the true situation of the affairs of the Bank, on the several days stated, as abstracted from the books of the institution.

J. B. TREVOR, *Cashier.*

Affirmed and subscribed before me, December 24th, 1841, JOEL COOK, *Alderman.*

COMMUNICATION.

AUDITOR GENERAL'S OFFICE,
January 18*th*, 1842.

Hon. JAMES R. SNOWDEN,
Speaker of the House of Representatives:

SIR:—I have this day received, and have the honor herewith to transmit, a statement showing the condition of the Bank of Pennsylvania for the past year.

It is due the Bank to state, that I am informed by the Cashier, that a similar statement was forwarded to the State Treasurer on the 2d day of December last, of which fact this department was not informed at the time the general Bank report was made to the Legislature.

Respectfully,

Your obedient servant,

GEO. R. ESPY.

STATE OF THE BANK OF PENNSYLVANIA.

Dr.	*Wednes'y morning, Feb.* 3, 1841.	*Saturday morning, May* 1, 1841.	*Wednes'y morning, Aug.* 4, 1841.	*Wednes'y morning, Nov.* 3, 1841.
Bills discounted,	$3,141,256 62	$2,989,383 87	$2,699,571 69	$2,377,440 34
Bonds, mortgages, and other special securites,	69,571 61	68,263 25	71,460 11	63,969 00
Real estate,	281,909 97	281,909 97	293,346 26	311,459 40
Loans to corporations,	17,700 00	17,700 00	16,360 00	12,360 00
Stock of the State of Pennsylvania,	375,200 00	373,700 00	373,700 00	370,542 00
Other stocks,	8,640 00	8,640 00	8,640 00	44,609 00
Post notes received from Bank United States, payable with interest,	1,280,000 00	1,280,000 00	1,280,000 00	1,280,000 00
Expenses,	4,802 07	16,804 06	3,866 68	18,470 51
Defalcations of Benjamin Smith,	175,852 38	175,661 63	164,086 63	
Interest payable on the stock of the Commonwealth of Pennsylvania,	611,015 76			
Due by Baring, Brothers & Co.,	1,349 53	2,234 10	1,840 58	1,709 78
" other banks,	480,357 55	307,612 80	584,933 29	144,571 88
" Commonwealth of Pennsylvania,			29,672 36	
Notes of the Bank of the United States,		174,700 00	154,200 00	155,000 00
do of other banks,	471,137 52	382,883 65	387,039 82	316,223 36
Specie,	354,360 47	325,310 20	336,584 18	295,254 35
Total amounts,	$7,273,153 48	$6,404,803 53	$6,405,301 60	$5,391,609 62

Cr.	*Feb.* 3, 1841.	*May* 1, 1841.	*Aug.* 4, 1841.	*Nov.* 3, 1841.
Capital stock,	$ 2,500,000 00	$ 2,500,000 00	$ 2,500,000 00	$ 2,500,000 00
Contingent fund,	300,000 00	300,000 00	300,000 00	161,588 22
Notes in circulation,	407,619 48	312,935 46	351,278 11	362,151 75
Post notes on time,	800,500 00	763,500 00	504,750 00	382,000 00
Profit and Loss,	10,256 55	23,765 23	110 83	4,953 67
Discount,	20,000 80	63,173 22	18,881 61	52,484 09
Exchange account,	123 35	139 45	170 93	188 05
Unclaimed dividends,	14,225 00	10,513 60	15,921 50	10,703 20
Interest payable on stock of the Commonwealth of Pennsylvania,		59,884 90	211,997 37	46,294 98
Reimbursements on stock of the Commonwealth of Pennsylvania,	1,042 22	940 13	429 71	125 30
Bills of exchange,	8,091 43			
Due to the Commonwealth of Pennsylvania,	1,104,992 80	191,073 79		126,456 79
" other banks,	859,192 50	922,059 38	797,221 91	756,809 80
" Individual depositors,	1,247,109 35	1,256,818 37	1,704,539 63	987,853 77
Total amounts,	$ 7,273,153 48	$ 6,404,803 53	$ 6,405,301 60	$ 5,391,690 62

I certify that the above is a true copy of the original, forwarded to Harrisburg, on the 2d December, 1841.

G. PHILLER, *Cashier.*

Affirmed and subscribed before me, the 17th day of January, A. D. 1842.

PETER HAY, *Ald.*

STATE OF THE PITTSBURG SAVING FUND COMPANY.

November 2d, 1841.

Dr.		Cr.	
Stock paid in,	$48,332 00	Judgment,	$3,910 12
Discount received,	2,630 94	Notes discounted,	92,362 42
Deposites,	71,179 88	Interest paid depositors,	567 56
Contingent fund and interest account,	5,500 00	Banks in Philadelphia,	4,162 35
		Expenses,	178 44
		Cash on hand,	26,461 93
	$127,642 82		$127,642 82

FARMERS' DEPOSITE BANK OF PITTSBURG.

May 4, 1841.

Dr.		Cr.	
Stock paid in,	$49,000 00	Notes discounted,	$101,760 46
Discount received,	4,685 58	Interest paid depositors,	1,499 22
Deposites,	66,815 22	Due by banks,	7,872 98
Contingent fund and interest account,	7,500 00	Expenses,	886 61
		Cash on hand,	15,981 53
	$128,000 80		$128,000 80

Farmers' Deposite Bank of Pittsburg, August 3d, 1841.

Stock paid in,	$51,500 00	By notes discounted,	$117,725 05
Discounts received,	3,772 05	Interest paid depositors,	550 46
Deposites,	87,021 60	Due by banks,	15 00
Contingent fund and interest due depositors,	7,500 00	Expenses,	176 31
		Cash on hand,	31,326 83
	$149,793 65		$149,793 65

Farmers' Deposite Bank of Pittsburg, November 2d, 1841.

Stock paid in,	$52,500 00	By notes discounted,	$131,494 45
Discounts,	6,845 28	Interest paid,	1,085 81
Deposites,	95,228 43	Due by banks,	435 37
Contingent fund and interest due depositors,	6,500 00	Expenses,	733 31
		Cash on hand,	27,324 77
	$161,073 71		$161,073 71

I, Thompson Bell, Cashier of the Farmers' Deposite Bank, do swear, that the within return presents a true statement of the situation of the Pittsburg Saving Fund Company, and of the Farmers' Deposite Bank of Pittsburg, at the different dates above written, according to the best of my knowledge and belief. THOMPSON BELL.

Sworn to and subscribed, the 7th December, 1841. GEO. MAHON, *Alderman of the City of Pittsburg.*

STATE OF THE LANCASTER SAVINGS INSTITUTION, at the dates mentioned.

Dr.	*Feb.* 4, 1841.	*May* 6, 1841.	*Aug.* 5, 1841.	*Nov.* 4, 1841.
To Capital paid in,	$10,160 00	$10,160 00	$10,160 00	$10,160 00
" due depositors,	80,195 28	82,995 78	89,996 23	95,824 14
" discount and interest,	1,029 88	2,050 35	1,275 51	2,439 62
" dividends unpaid,	20 25	1 50	39 06	21 96
" surplus fund,	4,239 27	4,239 27	3,889 12	3,889 12
	$95,644 68	$99,446 90	$105,559 92	$112,334 84

Cr.	*Feb.* 4, 1841.	*May* 6, 1841.	*August* 5, 1841.	*Nov.* 4, 1841.
By bills discounted,	$64,692 56	$61,004 94	$72,360 78	$77,458 26
" bank stocks,	9,884 42	9,884 42	9,659 42	9,659 42
" bonds,	3,020 00	3,020 00	1,320 00	3,320 00
" personal property,	175 00	175 00	175 00	175 00
" expenses, including interest paid depositors,	816 04	1,917 90	757 78	1,295 44
" cash on hand,	17,056 66	23,444 64	21,061 54	20,401 34
" Profit and loss,			25 40	25 40
	$95,644 68	$99,446 90	$105,359 92	$112,334 84

Lancaster City, ss.

Personally appeared before me, Samuel E. Gundeker, Treasurer of the Lancaster Savings Institution, who on his affirmation does say, the above statements are correct, as taken from the books of said institution, on their respective dates.

SAM'L E. GUNDEKER, *Treasurer.*

Affirmed and subscribed the 8th December, 1841. JOHN MATHIOT, *Mayor.*

STATEMENT OF THE AFFAIRS OF THE HANOVER SAVINGS FUND SOCIETY.

Dr.	*Feb.* 6, 1841.	*May* 1, 1841.	*Aug.* 7, 1841.	*Nov.* 6, 1841.
Capital stock,	$ 36,000 00	$ 36,000 00	$ 36,000 00	$ 36,000 00
Due to banks,	6,177 42	7,582 18	6,631 61	7,407 60
Special deposites,	14,955 03	19,345 63	19,560 63	19,643 61
Transient do.	16,443 33	16,213 55	22,007 65	19,281 02
Weekly do.	2,129 25	2,449 25	2,652 25	3,056 93
Discount and interest,	918 72	2,214 25	1,135 91	96 93
Dividends unclaimed,	354 88	160 81	288 90	228 54
Dividend,				1,519 63
Fines,		1 68		
	$ 77,158 63	$ 83,967 35	$ 88,276 95	$ 87,233 33

Cr.	*Feb.* 6, 1841.	*May* 1, 1841.	*August* 7, 1841.	*Nov.* 6, 1841.
Bills discounted,	$66,997 58	$76,654 97	$78,772 52	$79,879 46
Profit and loss,	73 14	73 14	28 25	57 02
Expenses,	135 17	286 58	328 44	
Protest,	6 88	6 88	6 88	6 88
Interest account,	116 59	379 86	121 53	
Cash on hand,	9,829 27	6,565 92	9,919 32	7,289 97
	$77,158 63	$83,967 35	$88,276 95	$87,233 33

T. E. METZER, *Treasurer.*

Affirmed to and subscribed before me, the 10th day of December, 1841.

MICH'L BUCHER, *Justice of the Peace, York county.*

STATEMENT OF THE HARRISBURG SAVINGS INSTITUTION of the Auditor General, of October 30th, 1841.

Dr.	*Feb.* 5, 1841.	*May* 7, 1841.	*August* 6, 1841.	*Nov.* 5, 1841.
To bills discounted,	$123,720 32	$123,887 26	$165,132 86	$175,483 43
Bank stock,	2,932 31	3,932 31	4,182 31	4,182 31
Banking house,	7,745 00	7,745 00	7,745 00	7,745 00
Expense account,	71 41	1 00	156 27	10 73
Profit and loss,	12 33	19 71	21 08	15 60
Due from banks,	1,356 36	4,353 03	22,737 15	7,057 52
Notes of solvent banks,	16,020 00	13,935 00	19,130 00	20,625 00
Gold, silver and cents,	822 55	1,349 38	1,327 50	1,943 23
	$152,680 28	$155,222 69	$220,432 17	$217,062 82

Cr.	*Feb.* 5, 1841.	*May* 7, 1841.	*August* 6, 1841.	*Nov.* 5, 1841.
By capital stock,	$50,000 00	$50,000 00	$50,000 00	$50,000 00
Contingent fund,	1,600 00	2,000 00	2,000 00	3,000 00
Interest account,	1,699 84	142 48	2,462 87	180 07
Due to depositors,	66,979 23	43,151 97	71,394 50	63,582 70
Due to banks,	7,401 21	9,928 24	9,574 80	300 05
Due to do. on loan,	25,000 00	50,000 00	85,000 00	100,000 00
	$152,680 28	$155,222 69	$220,432 17	$217,062 82

Dauphin County, ss.

Personally appeared before Charles A. Snyder, a Justice of the Peace in and for said county, who being by me first duly sworn according to law, doth depose and say, that the above statement is just and true, to the best of his knowledge and belief.

ROBERT T. ROSS, *Cashier.*

Sworn and subscribed the 17th day of December, 1841. C. A. SNYDER.

COMMUNICATION.

AUDITOR GENERAL'S OFFICE,
January 11*th*, 1842.

SIR:—I have the honor to transmit, herewith, the monthly charter statement of the Bank of the United States, for the months of March, April, May, June, July, August, September, October, November, and December, 1841.

I have the honor to remain,
Very respectfully,
Your obedient servant,
GEO. R. ESPY,
Auditor General.

HON. JAMES R. SNOWDEN,
Speaker of the House of Representatives.

A GENERAL STATEMENT OF THE BANK OF THE UNITED STATES, ITS OFFICES AND AGENCIES, AT THE DATES HEREIN MENTIONED.

1841.			Bills Discounted on Personal security.	Bills Discounted on Other security.	Domestic Bills of Exchange.	Stock accounts.	Real Estate.	Banking Houses.	Bonds and Mortgages.	Losses chargeable to contingent fund.	Deficiencies.	Expenses.	Due by Bank U. States and Branches.	Due by State Banks.	Notes of Bank U. States and Branches.	Notes of State Banks.	Specie.
March 1.	Bank U. States,																
Feb. 23.	Agency, Boston,		$6,419,200 86	$2,259,619 77	$1,396,922 73	$10,551,911 99	$1,580,407 74	$333,515 14	$326,609 64	$596,377 53		$21,726 92	$11,511,669 12	$7,691,688 71	$5,565,075 00	$57,444 02	24,004 00
" 23.	"	New York,	30,144 05				1,775 00			53,609 83		317 46	1,090 00	1,339 56	408 00	1,680 60	
Jan. 23.	"	Washington,	774,950 13		106,353 41		248,302 59		89,348 33	149,518 32		13,268 65	20,317 95	43,787 22	83,950 00	158,486 61	372,902 77
Feb. 1.	"	Georgia,	61,256 39	122,091 84	300 00		6,559 92	21,847 06		337,689 34		10,410 51	7,002 25	4,489 00	135,775 00	16,123 86	3,094 40
" 1.	"	Mobile,	248,189 59		66,763 01			20,000 00		2,000 00		16,015 57	245,475 53	38,022 87		5,456 00	25,734 23
" 12.	"	N. Orleans,	501,853 98		390,628 11		1,260,227 99		60,000 00	1,306 63		3,392 91		12,949 84			
Jan. 15.	"	Natchez,	3,349,842 32	683,893 27	153,227 37	56,094 00	20,584 84	132,719 37			822,063 02	14,293 10	9,837 56	94,208 96	1,261,330 00	580,466 72	365,094 85
Dec. 24.	"	Louisville,	593,220 25		330,175 04							1,094 90	42,578 38			57,994 48	
Feb. 25.	Office,	Pittsburg,	191,270 93	3,284 68	22,412 90		14,873 53			258,587 27		17 67	30 45			3,215 48	
" 24.	"	W. Brighton,	675,290 34		48,041 64		16,054 03	27,369 72				1,405 55	3,459 74	20,830 65	797,315 00	7,452 72	32,534 65
" 15.	"	Erie,	359,306 40		14,854 00							766 57	1,465 14	1,130 80	92,525 00	9,063 67	10,176 03
Jan. 21.	Agency Cincinnati,		348,312 54		18,775 00		19,000 00	78,799 74				650 33	8,994 68	13,092 44	324,015 00	72,500 00	27,024 33
			831,918 22	2,250 96	79,365 95		140,742 97					9,348 46				2,116 73	
			$14,404,940 02	$3,071,140 32	$2,638,758 86	$10,608,005 99	$3,302,110 67	$613,751 03	$595,957 97	$1,406,088 92	$822,063 02	$92,738 71	$11,551,942 83	$7,912,230 74	$8,063,605 00	$872,959 50	$862,965 27

1841.			Capital Stock.	Issues of Bank & Branches	Issues of Post notes.	Dividends unclaimed.	Discounts, Exchange, Interest	Profit and Loss.	Contingent Fund.	Cont'gt Interest.	Due to Bank U. States and Branches.	Due to State Banks.	Depositors.	Loans in Europe.	Bonds in Europe.	Bonds to United States.	Morrison & Son, Dominion & Co., Brown, Shepley & Co.	Foreign Exch'ges.	Interest on stocks pledged for loans.
March 1.	Bank U. States,																		
Feb. 23.	Agency, Boston,		$35,000,000 00	$9,370,000 00	$6,105,269 37	$19,997 75	$39,598 84	$2,057,061 52	$714,651 31	$180,840 31	$28,472 00	$1,429,404 67	$584,654 60	$12,245,779 19	$502,222 22	$104,317 79	$3,768,109 32	$223,226 30	$159,369 00
" 23.	"	New York,				408 00	1,237 21				94,631 69		182 28						
Jan. 23.	"	Washington,		149,000 00		9,215 30	7,015 54				1,271,546 71		153,201 51	502,384 74					Guarantee of Bonds Planters' Bank of Mississippi,
Feb. 1.	"	Georgia,				1,451 55	326 00				700,384 84		37 07	28,303 89					$312,000 00
" 1.	"	Mobile,		5,111 00			28,000 01	19,208 24					7,183 21	8,669 44					
" 12.	"	N. Orleans,					919 42			177,039 91				20,475 72					
Jan. 15.	"	Natchez,		959,000 00			41,500 98		123,855 38		3,319,504 25	292,825 70	1,015,821 34	2,045,421 41					Guarantee to State of Michigan,
Dec. 24.	"	Louisville,					489 00				1,039,015 41		5,557 68						$1,734,750 00
Feb. 25.	Office,	Pittsburg,									492,510 22		1,179 66						
" 24.	"	W. Brighton,		894,000 00			11,668 78				711,857 57	2,299 99	10,498 97						Interest on stocks in Europe,
" 15.	"	Erie,		188,000 00			3,918 84				284,888 72	3,751 87	7,524 18						$62,287 22
Jan. 21.	Agency Cincinnati,			396,000 00			4,797 90				460,852 83	381 61	9,021 92						
							4,218 04				1,071,909 98		618 27						
			$35,000,000 00	$11,033,112 00	$6,105,268 37	$30,072 80	$144,089 38	$2,076,269 76	$838,507 69	$357,880 22	$11,556,002 73	$1,868,084 69	$2,010,379 61	$12,245,779 19	$502,222 22	$104,317 79	$3,768,109 32	$223,226 30	$2,287,369 00

Stocks pledged as security for loans,	$14,450,906 16
" on hand in London,	3,106,871 37
" in hands of R. Alsop and J. A. Brown, S. A.,	2,448,148 15
Due by State of Mississippi,	154,222 22
" State of Michigan,	109,505 90
Pennsylvania 6 per cents,	300,000 00
Special loan to Commonwealth,	271,000 00
Bonus,	2,500,000 00
Agency at London and Paris, and Amsterdam Bankers,	517,845 12
Foreign Bills of Exchange,	400,000 00
Contingent Exchange,	8,729 95
Interest on post notes to city banks,	334,708 57
" Loans in Europe,	100,312 70
Bonds, Planters' Bank, Mississippi,	312,000 00

NOTES IN CIRCULATION.

Late Bank and Branches,	$528,586 00	
Present Bank and Branches,	3,340,921 00	
		$3,869,507 00
Post Notes,		953,000 02
do to City Banks,		5,151,628 35
Gross amount of circulation,		$9,974,135 37

BANK UNITED STATES,
March 1st, 1841.

A. LARDNER, *Cashier.*

RECAPITULATION.

Bills discounted on personal security,	$14,404,940 02	
" " on other security,	3,071,140 32	
		$17,476,080 34
Domestic Bills of Exchange,		2,638,758 86
		$20,114,839 40
Stock account,		10,608,005 99
Stocks on hand in London,		3,106,871 37
" in hands of Richard Alsop and John A. Brown,		2,448,148 15
" as security for loans,		14,450,906 16
Due by State of Michigan,		109,505 90
" " Mississippi,		154,222 22
Real Estate,		3,302,110 67
Banking Houses,		613,751 03
Bonds and Mortgages,		595,957 97
Agency, London and Paris, and Amsterdam Bankers,		517,845 12
Foreign Bills of Exchange,		400,000 00
Pennsylvania 3 per cents,		300,000 00
Loan to Commonwealth,		271,000 00
Planters' Bank Mississippi Bonds,		312,000 00
Bonus,		2,500,000 00
Contingent Exchange,		8,729 95
Interest on post notes to city banks,		334,708 57
" on loans in Europe,		100,312 70
Deficiencies,		22,063 02
Losses chargeable to contingent fund,		1,406,088 92
Expenses,		92,738 71
Due by State Banks,		7,912,230 74
" Bank U. States and Branches,		11,551,942 83
Notes of State Banks,		872,959 50
" Bank U. States and Branches,		8,063,605 00
Specie,		862,965 27
		$91,502,020 19

Capital Stock,	$35,000,000 00
Issues of Bank United States and Branches,	11,033,112 00
Post notes,	953,000 02
" to city banks,	5,151,628 35
Dividends unclaimed,	30,072 80
Discounts, Exchange and Interest,	144,089 38
Profit and Loss,	2,076,269 76
Loans in Europe,	12,245,779 19
Bonds in Europe,	502,222 22
Interest on stocks in Europe,	62,287 22
Contingent Interest,	357,880 22
Contingent Fund,	838,507 69
Interest on loans pledged,	159,369 00
Foreign Exchange,	223,226 30
Bond to United States,	104,317 79
Guarantee to State of Michigan,	1,734,750 00
" of Bonds Planters' Bank Mississippi,	312,000 00
Morrison & Sons, Dominion & Co., and Brown, Shepley & Co.,	3,768,109 32
Due Bank United States and Branches,	11,556,002 73
" State Banks,	1,868,084 69
" Depositors,	2,010,379 61
	$91,502,020 19